BOARD AGENDA

Special Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 8, 2020, at 6:00 PM
Mid-Del Board of Education, Board Room
7217 S.E. 15th St.
Midwest City, Oklahoma 73110

Following is a list of the business to be conducted by the Board of Education at the above mentioned meeting. The Board of Education may discuss, make motions and vote upon all matters appearing on this Agenda. Such votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any Agenda matter.

I. Opening Exercises:

A. Call to Order and roll-call recording of members present and absent

B. Flag Salute

II. Consent Agenda

A. Approval of the agenda.

B. Vote to approve the following Board Minutes:

1. Minutes of May 11, 2020, Special Board Meeting

2. Minutes of May 19, 2020, Special Board Meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending May 31, 2020

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue Report

2. School Activity Fund

a. Transfers within Bank

b. FY 21 Income and Expense Sub-Accounts

3. Blanket Position Salary Reserves Report FY 2019-2020

D. Vote to approve overnight or out-of-state travel requests:
1. Midwest City High School Softball Team to compete in the College Showcase Tournament in Broken Arrow, OK, on August 14-15, 2020. Expenses to be paid by School Activity funds, Project Code 865; Sanctioned Organization funds; personal funds and donations.
2. Midwest City High School Football Team to compete in the Athletics Football Varsity Game in McKinney, TX, on August 28, 2020. Expenses to be paid by School Activity funds, Project Code 865 and Sanctioned Organization funds.
3. Midwest City High School Pom and Cheer to attend the Athletics Football Varsity Game in McKinney, TX, on August 28-29, 2020. Expenses to be paid by School Activity funds, Project Code 865, Sanctioned Organization funds, personal funds and donations.

E. Vote to approve the following depository banks for various funds for the 2020-21 fiscal year:
FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

F. Vote to approve the following renewal contracts/agreements for FY 2020-2021:

1. Contract between Supplemental Health Care Workforce Solutions and Mid-Del Schools for contracted Speech Language Pathology providers, nursing services, Paraprofessional, Occupational and Physical Therapy providers for the 2020-2021 school year. Services will be provided on an hourly basis. The agreement is for increments up to $50,000.00 with the maximum contract not exceeding $150,000.00 to be paid from Special Services Flow-through Fund, Project Code 621; Impact Aid, Project Code 592; and General Fund, Project Code 000.

2. Renewal of the Mosyle Manager MDM subscription for FY 2020-2021 from Mosyle Corporation, a sole source vendor, in the amount of $38,824.50 to be paid from Fund 11, Project Code 044.

3. Renewal of Cisco SmartNet Maintenance agreements for FY 2020-2021 with Chickasaw Telecom, Inc. The total cost will be $265,579.22 to be paid from Fund 11, Project Code 000.

4. Renewal of the Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, as the third party natural gas provider at various sites through out the district in 2020-2021. The contract's "Index Price Plus" calculation rate is unchanged from FY20. Transaction confirmation deal #1155018. Expenditures are to be paid from General Fund 11 and/or Building Fund 21, MDTC Fund 12 and/or MDTC Fund 23.

5. Renewal of Oklahoma State School Boards Association membership for FY 2020-2021.

6. Contract with Mid-Del Youth & Family Center, Inc. for FY 2020-2021 to provide counseling services for students as referred by Mid-Del counselors. The total cost not to exceed $8,400.00 to be paid from General Fund, Project Code 000.

7. Renewal purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers Comp and Position Bonds from Oklahoma Schools Insurance Group-Travelers and United Educators Insurance Company, ACE International, RPS/Lloyd's of London, American Casualty, One Beacon and OSAG for FY 2020-2021.

8. Renewal of contract with Community Action Agency of Oklahoma/Canadian Counties, Inc., to provide and operate the Head Start Program at Steed Elementary for the 2020-2021 fiscal year. The agency shall be billed, by Mid-Del Public Schools, for all utilities charges incurred by the Program during the 2020-2021 fiscal year.

9. Renewal contract with Kinder Castle for FY 2020-2021.

10. Renewal of MUNIS and VersaTrans software, licenses and system support contracts for FY 2020-2021 with Tyler Technologies, Inc. Total cost for the renewal will be $119,674.39 and paid by Fund 11, Project Code 000.

11. Renewal of the Mid-Del Youth and Family contract for FY 2020-2021 to provide services as part of our Employee Assistance

Program. This expense is to be paid out of General Fund, Project Code 145.

12. Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five panel drug screening) and K2/Spice testing for FY 2020-2021. The cost for the Transportation Department, in increments of $20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000.00 to be paid from General Fund, Project Code 000.

13. Renewal of OSSBA Employment Services formerly (OPSUCA) Service Agreement for FY21. The cost will be $12,114.00 based on the point in time for the employee count and will be paid from various funds.

14. Renewal of the online subscription to MasteryConnect.This is year three of a three year renewable contract with non-appropriation language for our protection in the event that allocations prohibit the purchase. The total cost for the third year of this renewal of the MasteryConnect contract is $32,500.00 for the student subscriptions paid from General Fund, Project Code 000. The third year cost for MasteryConnect web-based professional development for all secondary teachers and administrators is $3,000.00 to be paid from FY 21, Title IIA, Project Code 541.

15. Renewal of the contract with Waste Management of Oklahoma, Inc. for FY 2020-2021. The contract is for garbage disposal at six school sites located outside the city limits of Del City and Midwest City. The total cost of contract services has increased by $10,178.64 from FY 2019-2020. The total annual contract cost per month will be $2,895.87 for a total annual cost of $34,750.44 to be paid from Building Fund 21 and/or District General Fund 11.

16. Renewal of contract for Apex Learning coursework online instruction for the 2020-2021 school year in the amount of $37,500.00 to be paid from Fund 11, Project Code 333.

17. The fourth year renewal of a four year proposal from Jostens to furnish graduation announcements, diploma covers, inserts, caps, gowns, hoods and class rings for FY 2020-2021 for Carl Albert High School, Del City High School, Midwest City High School and Administration. (Project 1612)

18. Renewal of the contract for the Level Data Google Integration Maintenance offered by Level Data for fiscal year 2020-2021 in the amount of $57,757.77 to be paid from Fund 11, Project Code 044.

19. Renewal of the contract with BRIDGES Behavioral Health for partial hospitalization, access to day treatment, mental health counseling, outpatient counseling and family counseling services for students for 2020-2021. The terms of the contract state that services will be provided in exchange for housing space in the Del Crest building and other components for educational purposes.

20. Renewal of Google Services and Tools from Amplified IT for FY 2020-2021. The total cost will be $27,185.80 which will be paid from Fund 11, Project Code 044.

21. Renewal of EL Cloud-Database Service from Eduskills, LLC in the amount of $32,450.00 to be paid from Title III, Project Code 572.

22. Renewal purchase of three Lexia Reading Core5 Reading Unlimited Licenses with Implementation Success Partnership Renewals and twelve Lexia Core5 Reading Unlimited Licenses with Implementation Success Partnerships for 2020-2021. The total cost for all sites is $178,500.00 with $84,737.51 paid by Title I, Project Code 511, and $93,762.49 paid by RSA, Project Code 367. Lexia Learning Systems, LLC is the sole source vendor for this product.

23. Renewal purchase of IXL licenses and implementation support for 2020-2021. IXL Learning is the sole source vendor for this product. The total cost for the three sites listed is not to exceed $50,000.00 to be paid by Steed Elementary Title I, Project Code 511; Del City Middle School Title I, Project Code 511; and Midwest City Middle School Title I, Project Code 511.

24. Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software to be used by the Mid-Del Print Shop for FY 2020-2021. Software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software package renewal is $15,000.00 annually. Oklahoma Copier Solutions is a sole source vendor for this software, as the designated Oklahoma dealer for Toshiba Copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

25. Renewal contract for August Calvert to provide school psychological services to the Mid-Del School District for the 2020-2021 school year. The cost for this contract is up to thirty thousand

dollars for the entire 2020-2021 school year to be funded by Special Services Flow Through Fund, Project Code 621, Impact Aid Fund, Project Code 592 and General Fund, Project Code 000.

26. Renewal contract for Vikie Kusek to provide school psychological services to the Mid-Del School District for the 2020-2021 school year. The cost for this contract is up to twenty-five thousand dollars for the entire 2020-2021 school year to be funded by Special Services Flow Through Fund, Project Code 621, Impact Aid Fund, Project Code 592 and/or General Fund, Project Code 000.

27. Renewal of Workers' Compensation Service Agreement with Chandler Risk Management for FY 2020-2021.

G. Vote to approve appointment/designation of the following persons to serve in the capacities stated and perform the duties as provided by law, for the 2020-2021 school year:
1. Dr. Rick Cobb, Superintendent of Mid-Del Schools, to sign contracts, applications state and federal grants and programs including E-Rate, Impact Aid, Title VII and to execute any and all instruments relating to the operation of the Midwest City-Del City Public Schools.
2. Minutes Clerk, Diane Nelson
Deputy Minutes Clerk, Kandy Perkins
3. School District Treasurer, Kay Medcalf
4. Purchasing Officer, Kay Medcalf
5. Encumbrance Clerk, Katie Bourisaw
6. Central Office Custodian of School Activity Funds, Staci Roy
7. Central Office Counter Signers of School Activity Funds, Kay Medcalf, Donna Carlberg
8. Child Nutrition Custodians and Counter Signers of School Activity Funds,
Shelly Fox, Teri Walker, Kay Medcalf
9. Worker's Compensation Counter Signers,
Dr. Rick Cobb, Kay Medcalf, Susan Byrum
10. Kay Medcalf, Chief Financial Officer, to sign for Fiscal Services as designee to sign credit applications, payroll garnishments, and all other payroll related items that include processing tax forms and death benefits and to sign on Oklahoma County Finance Authority Educational Facilities Lease Revenue Bonds (Midwest City-Del City Public Schools Project) Series 2018 held with BancFirst.

H. Vote to approve a purchase order to the Oklahoma Employment Security Commission in increments of $20,000.00 to cover expenses associated with unemployment claims from non-certified personnel for the 2020-2021 school year. This expense is to be paid from General

Fund, Project Code 000.

I. Vote to approve a purchase order to the Oklahoma Employment Security Commission in increments of $20,000.00 to cover expenses associated with unemployment claims from certified personnel for the 2020-2021 school year. This expense is to be paid from General Fund, Project Code 000.

III. Information

A. Superintendent's Report - Dr. Cobb

B. Oklahoma School Performance Review Process - Dr. Daniel Craig, Office of Educational Quality & Accountability

IV. Vote to approve or not approve Mid-Del Public Schools participation in the Oklahoma School Performance Review Process with the Office of Educational Quality and Accountability, at no cost to the District. - Dr. Cobb

V. Vote to approve or not approve Open Transfer Applications for FY 2020-2021. - Mrs. Newnam

VI. Vote to approve or not approve The Berckemeyer Consulting Group to provide twelve additional days of professional development with 3 days at no charge, for a total of fifteen days of professional development sessions. The total cost of $30,000.00 is to be paid from FY21 Title IIA, Project Code 541 funds. - Dr. Ehrich

VII. Vote to approve or not approve the recommendation to rename Del Crest Middle School. - Dr. Ehrich

VIII. Vote to approve or not approve BOK Financial Securities, Inc. for Financial Advisory Services in connection with primarily general obligation bonds for 2020-2021. - Ms. Medcalf

IX. Vote to approve or not approve the 2020-2021 Budget for the Midwest City-Del City Public School District, I-52, Oklahoma County. - Ms. Medcalf

X. Vote to approve or not approve bids and requests to purchase as follows: - Ms. Medcalf

A. Purchase of Quaver Music Curriculum for Grades K-5, a comprehensive, customizable and fully digital program for music classrooms, for the 2020-2021 school year. The purchase of Quaver's Beyond Marvelous K-5 General Music Oklahoma Curriculum is

$29,400.00 for fifteen elementary sites to be paid from Bond Fund 35. Quaver Music is a sole source vendor.

B. Quotes on purchase of yearbooks for FY 2020-2021 paid by parents

C. Quotes on purchase of pictures for FY 2020-2021 paid by parents

D. Purchase computer equipment, HP X360 laptops, licenses and setup services from SHI, Inc. for District staff and students in the amount of $412,248.00 to be paid from Bond 35, Project Code 044. (Bid #2004)

E. Purchase Chromebooks, carts, licenses and setup services for Google Chromebooks from SHI, Inc. to fulfill the K20 Grant awarded to Midwest City High School. The total price for the bid is $47,552.80 of which $40,000.00 will be paid from the K20 Grant and the remaining $7,552.80 will be paid from Bond 35, Project Code 044. (Bid #2011)

F. Purchase 144 Chromebooks, 5 carts and setup services from SHI. This purchase will fulfill the requirements for hardware to support the K20 Grant award to MCHS and will use pricing from Bid #2011. The total price for this purchase is $57,296.36 to be paid by the K20 Grant and Bond 35, Project Code 044.

XI. Vote to approve or not approve the School Spirit Visa Check Card (Debit Card) Program Agreement for FY 2020-2021 with the Oklahoma Educators Credit Union allowing them to issue to their members a check card with the District's logo. In return, OECU agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the Mid-Del School District. - Ms. Medcalf

XII. Vote to approve or not approve the District Paid Group Life Insurance and Accidental Death & Dismemberment for FY 2020-2021 with Mutual of Omaha through American Fidelity, Inc. - Ms. Medcalf

XIII. Vote to approve or not approve vendors for Child Nutrition Department's food, supplies and services for the 2020-2021 school year and blanket orders exceeding $15,000.00 for Child Nutrition for food, supplies and services to be paid by Child Nutrition Fund 22. - Mrs. Fox

1. Auto-Chlor #2006 (chemicals)	$40,000.00
increments	
2. Coca-Cola Southwest #2008 (beverages)	$40,000.00
increments	
3. Klement Distribution, Inc. #2007 (ice cream)	$15,000.00
increments	
4. Buddy's Produce #2009 (produce)	$100,000.00

increments

XIV. Vote to approve or not approve renewal contracts for vendors for Child Nutrition Department's food, supplies, milk, bread, pizza and pest control for the 2020-2021 school year and blanket purchase orders exceeding $15,000.00 to be paid by Child Nutrition Fund 22. - Mrs. Fox

1. Cintas (apron & towel) $50,000.00 increments
2. Costley (Cici's) #1810 (pizza) $100,000.00 increments
3. East Side Jersey Dairy (formerly Dean Foods) #1808 (milk & juice) $300,000.00 increments
4. Flowers Bakery #1807 (bread) $50,000.00 increments
5. Restaurant Management Co. (Pizza Hut) #1810 (pizza) $50,000.00 increments
6. Schendel #1809 (pest control) $15,000.00 increments
7. U.S. Foods Prime Vendor (food) $400,000.00 increments
8. U.S. Foods Prime Vendor (non-food) $120,000.00 increments
9. U.S. Foods Prime Vendor (food commodities) $200,000.00 increments
10. U.S. Foods (bread) $50,000.00 increments

XV. Vote to approve or not approve U.S. Foods as the prime vendor distributor for delivery of commodity processing products listed below for the 2020-2021 school year. - Mrs. Fox

1. Idahoan Foods, LLC (potato)
2. Jennie-O Turkey Store (turkey)
3. JTM Provisions Co. Inc. (beef)
4. Land-O-Lakes (cheese)
5. McCain Foods USA (potato)
6. MCI Foods, Inc. (cheese)
7. Michael Foods Inc. (eggs)
8. Red Gold, LLC (tomato)
9. Schwan's Food Service, Inc. (cheese)
10. Tyson Foods, Inc. (cheese, chicken, beef, pork)

XVI. Vote to approve or not approve to encumber $16,236.35 to pay Commodity Distribution Assessment Fees for USDA donated foods issued for School Year 2020-2021. - Mrs. Fox

XVII. Vote to approve or not approve Digi Security Systems for the procurement of security camera packages to be installed by the Mid-Del Safety &

Security Department at various sites. The total cost of project is $89,154.90 to be paid from Bond 35, Lease Revenue 08. Pricing per Avigilon/Education State Contract #R-15442-15 and Statewide Security Contract SW1048D. - Mr. Stephenson

XVIII. Vote to approve or not approve Global Industrial Equipment for emergency procurement of two hundred fifty boxes of N95 Disposable Particulate Respirators (20/box) for use at various sites due to the COVID19 pandemic. The total cost of project is $24,203.99 to be paid from Fund 11, Project Code 202. - Mrs. Harry

XIX. Vote to approve or not approve Classic Paper Supply, Inc. for emergency procurement of one hundred twenty (120) cases of fragrance free hand sanitizer, to be used at various sites due to the COVID19 pandemic. The total cost of the project is $20,712.00 to be paid from Fund 11, Project Code 202. - Mr. Bryan

XX. Vote to approve or not approve Thompson Educational Furnishings for procurement of furniture and equipment to be used in the new Athletic Facility, as part of the "Rose Field Stadium Improvement" project at Midwest City High School. The total cost of equipment is $27,774.00 to be paid from Bond Fund 35, Lease Revenue 08. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. - Mr. Bryan

XXI. Vote to approve or not approve Curbing Solutions and Crutcho Creek Sod Farm for district-wide snow removal services on an as needed basis for FY 2020-2021 and blanket purchase orders in increments of $10,000.00 per vendor. (Bid project #1611) Expenses to be paid from Building Fund 21, Project Code 056. - Mr. Bryan

XXII. Vote to approve or not approve agreement between Mid-Del Public Schools and Kelly Services, Inc. to provide education related services for certified and non-certified site substitutes. The District will be invoiced each week for the services of assigned employees. These services will be paid out of General Fund 11 and Technology Fund 12. - Dr. Perez

XXIII. Vote to approve or not approve revision of the 2020-2021 District calendar. - Dr. Perez

XXIV. Vote to approve or not approve purchase of site licenses for the iObservation Full Package Marzano Protocol plus Library of Video Resources for 24 Mid-Del School sites and the District administrative team for FY 21 at a cost of $43,200.00 to be paid by General Fund, Project Code 000. - Dr. Perez

XXV. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Dr. Perez
    - Certified
    - Non-Certified
    - Child Nutrition
    - Transportation

B.

C. Vote to approve or not approve recommendation for Head Principal at Del City Middle School. - Dr. Perez

XXVI. Adjourn

This agenda was posted on the Mid-Del Schools website on June 4, 2020, at 10:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board meeting is July 13, 2020.

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Virtual Session on May 11, 2020, at 6:00 P.M. A copy of the agenda was posted on the Mid-Del Schools website on May 7, 2020.

Opening Exercises:
Mr. Porter called the meeting to order at 6:00 P.M.

Board Members via videoconferencing
Mr. Le Roy Porter, Acting President – Present
Mrs. Jimmie Nolen, Clerk – Present
Mr. Julian Biggers, Member – Present
Mr. Nathan McGuire, Member – Present
Dr. Silvya Kirk, Member – Present

Superintendent via videoconferencing
Dr. Rick Cobb

Others Present via videoconferencing
Mrs. Diane Nelson, Minutes Clerk
Mrs. Kandy Perkins, Deputy Minutes Clerk

I. Mr. Porter led the Flag Salute.

II. **Consent Agenda**
Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve items A-G on the consent agenda.

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meeting:

1. April 13, 2020, Special Board meeting

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending April 30, 2020:
   a. Treasurer's Report
   b. Encumbrances
   c. Warrant Register
   d. Lease Revenue
2. School Activity Funds
   a. New Account
   b. Transfers within Bank

D. Vote to approve Blanket Position Salary Reserves 2019-2020.

E. Vote to approve the following renewal contracts/agreements for FY 2020-2021:

1. Renewal of the lease purchase for the fiscal year ending June 30, 2021, as required under the provisions of the Sublease Agreement dated February 1, 2018, by and between the District and the Oklahoma County Finance Authority.
2. Renewal purchase of a tool, Thrillshare™ and Thrillshare™ Mobile, which allows schools to update their website, iPhone app, Android app, Facebook, Twitter, send push notifications, and text messages from Apptegy, LLC, a sole source provider. The total cost for the product from Apptegy, LLC, is $20,372.00 to be paid from Fund 11, Project Code 000.
3. The second year of a three-year renewal contract with Cintas Corporation for Maintenance Department uniform rental services in FY21. (Unit pricing per U.S. Communities Contract #87469-50716) Pro-rated monthly cost of contract is $2,981.20 (appx), with a total annual cost of $35,774.40 (appx). Expenditure to be paid from the Maintenance Department Fund 11, Project Code 052.
4. Renewal agreement with Latchkey Child Services, Inc. for the 2020-2021 school year.
5. Oklahoman Direct for the customized printing, binding, and mailing services needed for the distribution of MDTC's catalog, mailer and advertising for FY21. Purchase orders will be in increments of up to $14,500.00 using Fund 12, Project Codes 032, 067, 433 and 441.
6. Renewal of software support services with Severin Intermediate Holdings, LLC (aka PowerSchool Group, LLC) for FY 21 in the amount of $79,411.49 to be paid from Fund 11, Project Code 000. Severin Intermediate Holdings, LLC is a sole source vendor for support of this program.
7. Renew the purchase of STAR Early Literacy, STAR Math and STAR Reading from Renaissance Learning for 2020-2021. STAR assessments are computer adaptive tests designed to give accurate, reliable and valid data quickly so that teachers and administrators can make good decisions about instruction and intervention. The total cost for all sites is $131,631.00 to be paid by RSA, Project Code 367, in the amount of $117,591.00;

Del City Middle School, School Improvement, Project Code 515, in the amount of $11,310.00; and Title I Neglected and Delinquent, Project Code 518, in the amount of $2,730.00. Renaissance Learning is the sole source vendor for this product.

8. First year of a three-year renewable agreement between Mid-Del Schools and FNB Community Bank of Midwest City to continue the teller machine on the southeast corner of the Carl Albert High School field house parking lot.

F. Vote to approve the Interlocal Cooperative Agreements for FY 2020-2021 between the Board of Trustees for the Rose State College Technical Area Education District and the Board of Education for the Midwest City-Del City Lewis Eubanks Technology Center, School District I-52.

G. Vote to approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 application(s) for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

III. Dr. Cobb presented the Superintendent Report. (See Attached)

IV. Dr. Cobb requested the Board vote to approve agreement between Mid-Del Schools and Summit Partner Services, LLC in the amount of $47,000.00 to be paid by Title II, Project Code 541. Motion was made by Mrs. Nolen and seconded by Mr. McGuire to vote to approve agreement between Mid-Del Schools and Summit Partner Services, LLC in the amount of $47,000.00 to be paid by Title II, Project Code 541. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

V. Dr. Cobb requested the Board vote to approve agreement for the Riggs Abney Law Firm to represent the school district in ongoing litigation against the Oklahoma State Department of Education regarding miscalculation of motor vehicle revenue in the state aid formula. District expenses will not exceed $20,663.00, which equals one percent (1%) of the underpaid state aid. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve agreement for the Riggs Abney Law Firm to represent the school district in ongoing litigation against the Oklahoma State Department of Education regarding miscalculation of motor vehicle revenue in the state aid formula. District expenses will not exceed $20,663.00, which equals one percent (1%) of the underpaid state aid. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

VI. Mr. Porter asked if there is a recommendation for a Board Designee to serve on the Mid-Del Public Schools Foundation Board. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to recommend Mr. Biggers to serve on the Mid-Del Public Schools Foundation Board.
Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

VII. Ms. Medcalf requested the Board vote to approve bids and/or requests to purchase as follows:

A. Purchase 20 MacBook laptops from Apple, Inc. to be used by Title I Instructional coaches. The total cost is $23,240.00 to be paid by Title I, Part A, Project Code 511.

B. Purchase of learning materials from Lakeshore Learning for summer programs at Epperly Heights Elementary and Midwest City Elementary not to exceed $22,000.00. The total cost of the Lakeshore Learning materials will be paid by Title I, Part A, Project Code 511.

C. Purchase 270 HP Chromebook 11 G8 laptop computers from Trinity3 Technology in the amount of $104,490.00 to be paid by RSA, Project Code 367. These Chromebooks are included in the TIPS Contract #170306.

D. Purchase of 144 Lenovo Laptop computers from Trinity3 Technology to be used during the summer programs at Del City High School, Epperly Heights Elementary and Midwest City Elementary. The total cost of $53,136.00 is to be paid by Title I, Part A, Project Code 511 and Title I, Part A, Neglected Subpart 2, Project Code 518.

Motion was made by Mr. McGuire and seconded by Mr. Biggers to vote to approve bids and/or requests to purchase as follows:

A. Purchase 20 MacBook laptops from Apple, Inc. to be used by Title I Instructional coaches. The total cost is $23,240.00 to be paid by Title I, Part A, Project Code 511.

B. Purchase of learning materials from Lakeshore Learning for summer programs at Epperly Heights Elementary and Midwest City Elementary not to exceed $22,000.00 The total cost of the Lakeshore Learning materials will be paid by Title I, Part A, Project Code 511.

C. Purchase 270 HP Chromebook 11 G8 laptop computers from Trinity3 Technology in the amount of $104,490.00 to be paid by RSA, Project Code 367. These Chromebooks are included in the TIPS Contract #170306.

D. Purchase of 144 Lenovo Laptop computers from Trinity3 Technology to be used during the summer programs at Del City High School, Epperly Heights Elementary and Midwest City Elementary. The total cost of $53,136.00 is to be paid by Title I, Part A, Project Code 511 and Title I, Part A, Neglected Subpart 2, Project Code 518.

Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VIII. Mrs. Dunn requested the Board vote to approve an agreement with Mid-Del Schools and Cedar Ridge, a Residential Treatment Facility within Mid-Del boundaries, for educational services to students residing at the facility for FY 2020-2021 and FY 2021-2022.
Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve an agreement with Mid-Del Schools and Cedar Ridge, a Residential Treatment Facility within Mid-Del boundaries, for educational services to students residing at the facility for FY 2020-2021 and FY 2021-2022.
Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

IX. Mrs. Dunn requested the Board vote to approve cancellation of all federally funded FY 20 summer conferences and travel due to the COVID-19 pandemic. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve cancellation of all federally funded FY 20 summer conferences and travel due to the COVID-19 pandemic. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

X. Mrs. Fox requested the Board vote to approve estimated personnel costs of $148,030.22 for the 2020 Summer Food Service Program for the current meal distribution sites of Barnes Elementary, Highland Park Elementary, Midwest City Elementary, Soldier Creek Elementary, Steed Elementary, Tinker Elementary, Del City High School and Midwest City High School. The

estimated personnel cost is to be paid from Child Nutrition Fund. Motion was made by Mr. McGuire and seconded by Mr. Biggers to vote to approve estimated personnel costs of $148,030.22 for the 2020 Summer Food Service Program for the current meal distribution sites of Barnes Elementary, Highland Park Elementary, Midwest City Elementary, Soldier Creek Elementary, Steed Elementary, Tinker Elementary, Del City High School and Midwest City High School. The estimated personnel cost is to be paid from Child Nutrition Fund. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

XI. Mrs. Fox requested the Board vote to approve an increase in adult meal prices by ten cents for both lunch and breakfast meals for the 2020-2021 school year. Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve an increase in adult meal prices by ten cents for both lunch and breakfast meals for the 2020-2021 school year.
Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

XII. Dr. Haselwood requested the Board vote to approve a one-year contract with SeeSaw at a cost of $24,076.25 to be paid out of Bond Fund 35, Project Code 044. SeeSaw is a learning management platform to be used with Pre-K - 3rd grade students during the 2020-2021 school year. Motion was made by Mr. McGuire and seconded by Mr. Biggers to vote to approve a one-year contract with SeeSaw at a cost of $24,076.25 to be paid out of Bond Fund 35, Project Code 044. SeeSaw is a learning management platform to be used with Pre-K - 3rd grade students during the 2020-2021 school year. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

XIII. Dr. Haselwood requested the Board vote to approve a one-year contract with Canvas at a cost of $73,350.00 to be paid out of Fund 11, Project Code 361, ACE Technology Fund. Canvas is a learning management platform to be used with 4th-12th grade students during the 2020-2021 school year. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve a one-year contract with Canvas at a cost of $73,350.00 to be paid out of Fund 11, Project Code 361, ACE Technology Fund. Canvas is a learning management platform to be used with 4th-12th grade students during the 2020-2021 school year. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

XIV. Mr. Mendenhall requested the Board vote to approve purchase of an updated high fidelity simulator and other items using grant funds in the amount of $20,908.00 from Gaumard Scientific, a sole source vendor, to be used in the Mid-Del Technology Center's Practical Nursing Program. Expenses to be paid from Fund 12, Project Code 112. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve purchase of an updated high fidelity simulator and other items using grant funds in the amount of $20,908.00 from Gaumard Scientific, a sole source vendor, to be used in the Mid-Del Technology Center's Practical Nursing Program. Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XV. Mr. Bryan requested the Board vote to approve Thompson Educational Furnishings for procurement of furniture & equipment for use by the Band, Choir, and Drama programs, as part of

the "Performing Arts Center" improvement project at Carl Albert High School. Total cost of equipment is $99,524.60. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. Expenditures to be paid from Bond Fund 35, Lease Revenue 08. Motion was made by Dr. Kirk and seconded by Mrs. Nolen to vote to approve Thompson Educational Furnishings for procurement of furniture & equipment for use by the Band, Choir, and Drama programs, as part of the "Performing Arts Center" improvement project at Carl Albert High School. Total cost of equipment is $99,524.60. Unit pricing per Oklahoma Purchasing Contract #R-16000-16. Expenditures to be paid from Bond Fund 35, Lease Revenue 08.
Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

XVI. Mr. Bryan requested the Board vote to approve a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor and materials, on an as needed basis during the 2020-2021 fiscal year. Individual agreements for each district requested project shall be presented to the Board prior to any reconstruction, improvements, repairs or maintenance. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve a Mutual Cooperative Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, for services utilizing County equipment, labor and materials, on an as needed basis during the 2020-2021 fiscal year. Individual agreements for each district requested project shall be presented to the Board prior to any reconstruction, improvements, repairs or maintenance. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

XVII. Mr. Bryan requested the Board vote to approve Oswalt Restaurant Supply for procurement of stadium concessions equipment, including two Reach-In freezers, two Reach-In refrigerators and seven Reach-In Display refrigerators. Equipment to be distributed to Del City High School's Kalsu Field and Midwest City High School's Rose Field. The total cost for the equipment is $46,517.94 to be paid by Bond Fund 35, Lease Revenue 08. Unit pricing per BuyBoard Cooperative Contract #519-16. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve Oswalt Restaurant Supply for procurement of stadium concessions equipment, including two Reach-In freezers, two Reach-In refrigerators and seven Reach-In Display refrigerators. Equipment to be distributed to Del City High School's Kalsu Field and Midwest City High School's Rose Field. The total cost for the equipment is $46,517.94 to be paid by Bond Fund 35, Lease Revenue 08. Unit pricing per BuyBoard Cooperative Contract #519-16.
Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

XVIII. **Human Resources**

A. Dr. Perez requested the Board vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

and
B. Dr. Perez requested the Board vote to approve the continuing contracts of certified staff for FY 2020- 2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
C. Dr. Perez requested the Board vote to approve the re-employment of non-certified support staff for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.
and
D. Dr. Perez requested the Board vote to approve the re-employment of Site Administrators for FY 2020- 2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
E. Dr. Perez requested the Board vote to approve the re-employment of Athletic Directors for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
F. Dr. Perez requested the Board vote to approve the re-employment of Central Office Administrators (not including the Superintendent) for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.
Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the following:
A. all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

and
B. Dr. Perez requested the Board vote to approve the continuing contracts of certified staff for FY 2020- 2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
C. Dr. Perez requested the Board vote to approve the re-employment of non-certified support staff for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.
and
D. Dr. Perez requested the Board vote to approve the re-employment of Site Administrators for FY 2020- 2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
E. Dr. Perez requested the Board vote to approve the re-employment of Athletic Directors for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes
and
F. Dr. Perez requested the Board vote to approve the re-employment of Central Office Administrators (not including the Superintendent) for FY 2020-2021, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes.
Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

G. Dr. Perez requested the Board vote to approve the recommendation of Dr. LaShonda Broiles for Executive Director of Secondary Instruction. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve the recommendation of Dr. LaShonda Broiles for Executive Director of Secondary Instruction. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

H. Dr. Perez requested the Board vote to approve the recommendation of Heather Dunn for Head Principal at Townsend Elementary. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve the recommendation of Heather Dunn for Head Principal at Townsend Elementary. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

XIX. **Executive Session**

At 6:45 P.M., motion was made by Mr. Biggers and seconded by Dr. Kirk to vote to convene into Executive Session to discuss:
A. Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

Mr. Porter acknowledged the Board had returned to Open Session at 8:02 P.M. He said, "Those present during Executive Session, were Le Roy Porter, Jimmie Nolen, Julian Biggers, Nathan McGuire, Dr. Silvya Kirk and Dr. Rick Cobb."
Mr. Porter continued, "During Executive Session, we discussed the following:
A. Semi-annual confidential evaluation and terms of employment for Dr. Rick Cobb, Superintendent of Schools, with no resulting vote intended, pursuant to Title 25, §307(B)(1) and (B)(7) of the Oklahoma Statutes. No other matters were discussed and no votes were taken in Executive Session."

XX. **Action item to follow Executive Session**

Motion was made by Mrs. Nolen and seconded by Dr. Kirk to revise the contract for Dr. Rick Cobb, Superintendent of Schools, as follows:
On B.1., add a year to his contract to make it read from January 1, 2020, to June 30, 2023.
Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

XXI. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Biggers and seconded by Mr. McGuire to adjourn. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.
The meeting adjourned at 8:04 P.M.

_____ _____

Mr. Le Roy Porter, Acting President Mrs. Jimmie Nolen, Clerk

_____	_____
Mr. Julian Biggers, Member	Mr. Nathan McGuire, Member
_____	_____
Dr. Silvya Kirk, Member	Mrs. Diane Nelson, Minutes Clerk



Superintendent's Report

May 11, 2020

2020 Graduates, We are proud of you!

On May 23, 2020, the District will broadcast a virtual commencement to honor all of our graduates.

Tune in to Facebook @middelschools or to our the Mid-Del Schools YouTube Channel to view the virtual graduation program on May 23, 2020, at the following times:
Del City High School 10:00 a.m.
Midwest City High School 2:00 p.m.
Carl Albert High School 6:00 p.m.

Traditional Graduation Ceremonies will take place at 6:00 p.m. at First Southern Baptist Church on the following Dates:
Del City High School on June 22
Midwest City High School on June 23
Carl Albert High School on June 25



A special thank you to Mrs. Kristy Cooper, Intervention Specialist/Leadership Teacher at Del City High School, for creating this great tribute to all of our Mid-Del Seniors!



Mrs. Stephanie Terry, from Del City High School, is the 2019-2020 District Teacher of the Year! A parade of well wishers surprised Mrs. Terry at her home. We are thankful for Mrs. Terry's 24 years of service to Mid-Del Schools. Stephanie spends countless hours in her classroom and even more hours outside of the classroom supporting all of Del City High School's students and activities as the yearbook teacher/sponsor. She teaches AP U.S. History, Photojournalism, and Yearbook.








SEE
All
YOU
WE
Miss
EVERY
Single
ONE
of
YOU!

Mid-Del's 2019-2020 District Teacher of the Year, Mrs. Stephanie Terry from Del City High School, received the use of this beautiful Buick Lacrosse for a year from Hudiburg Auto Group!







The staff at Ridgecrest Elementary saw Mr. Biggers during his walk and asked him to help us wave to our Roadrunners.



Members of the Del City High School Faculty surprised DC Seniors with congratulations yard signs from the faculty.





Midwest City High School has been selected as the recipient of a $40,000 technology grant from the Oklahoma Education Technology Trust. This money will be used to purchase chrome books for student use. A special thank you to Dr. Broiles, Ms. Gilkey, and Ms. Berger for their hard work.

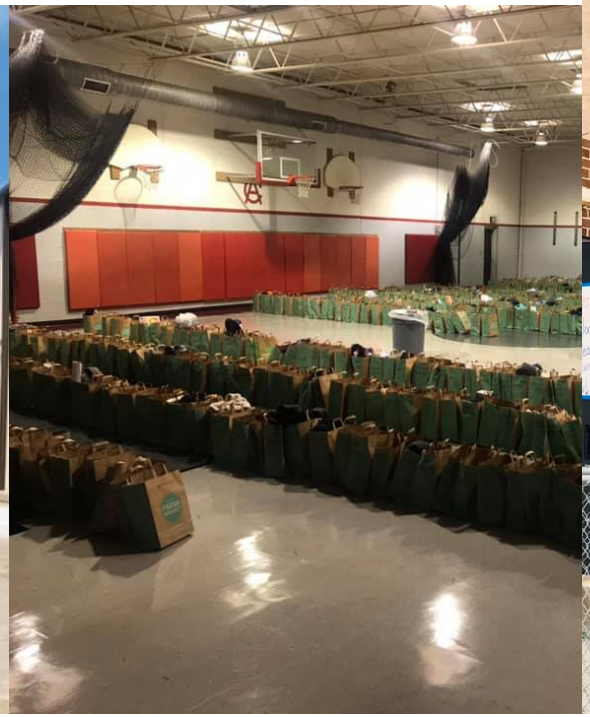
Congratulations to the
Carl Albert High School Titans!
They have been recognized by
U.S. News as a
2020 Best High School.
The organization numerically
ranked nearly 18,000 schools
nationwide this year.



Students have received
their personal belongings from their
lockers and have returned school
property at drive through events.









Congratulations to the Del City Eagles!

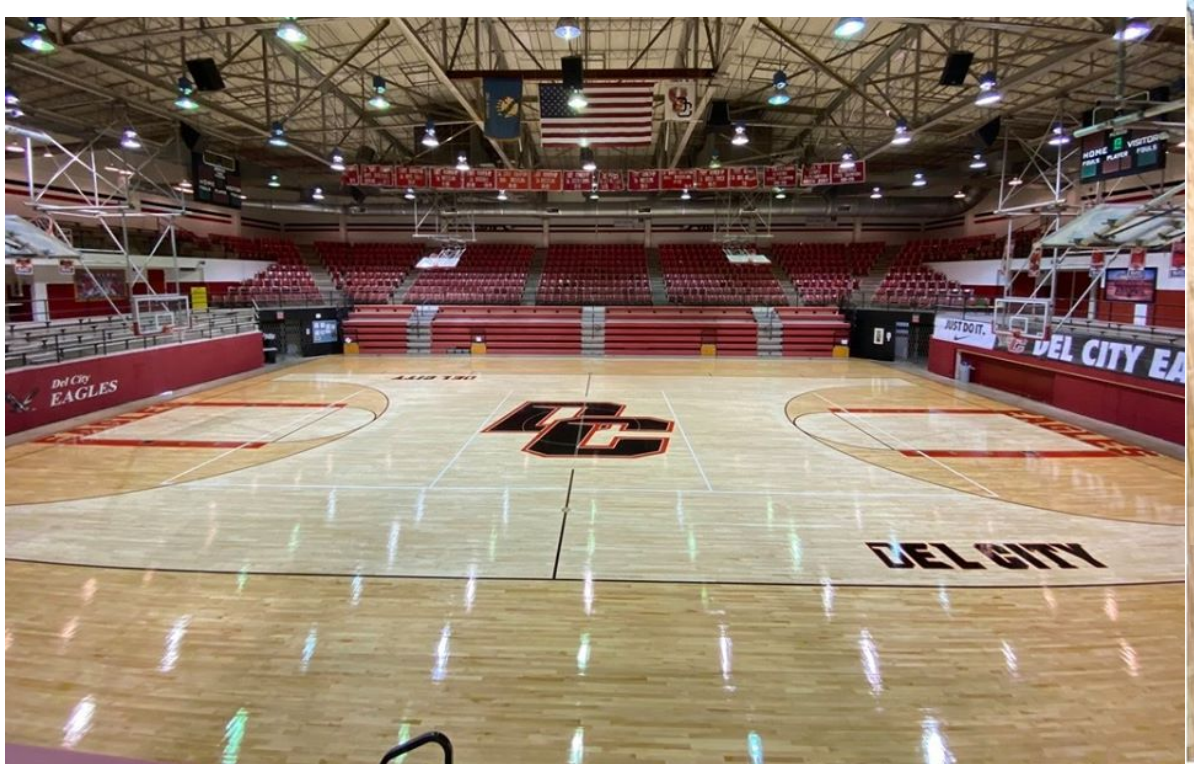
Del City High School Student Council Earns National Recognition as a Gold Council of Excellence for its exemplary record of leadership, service, and activities that serve to improve the school and community.

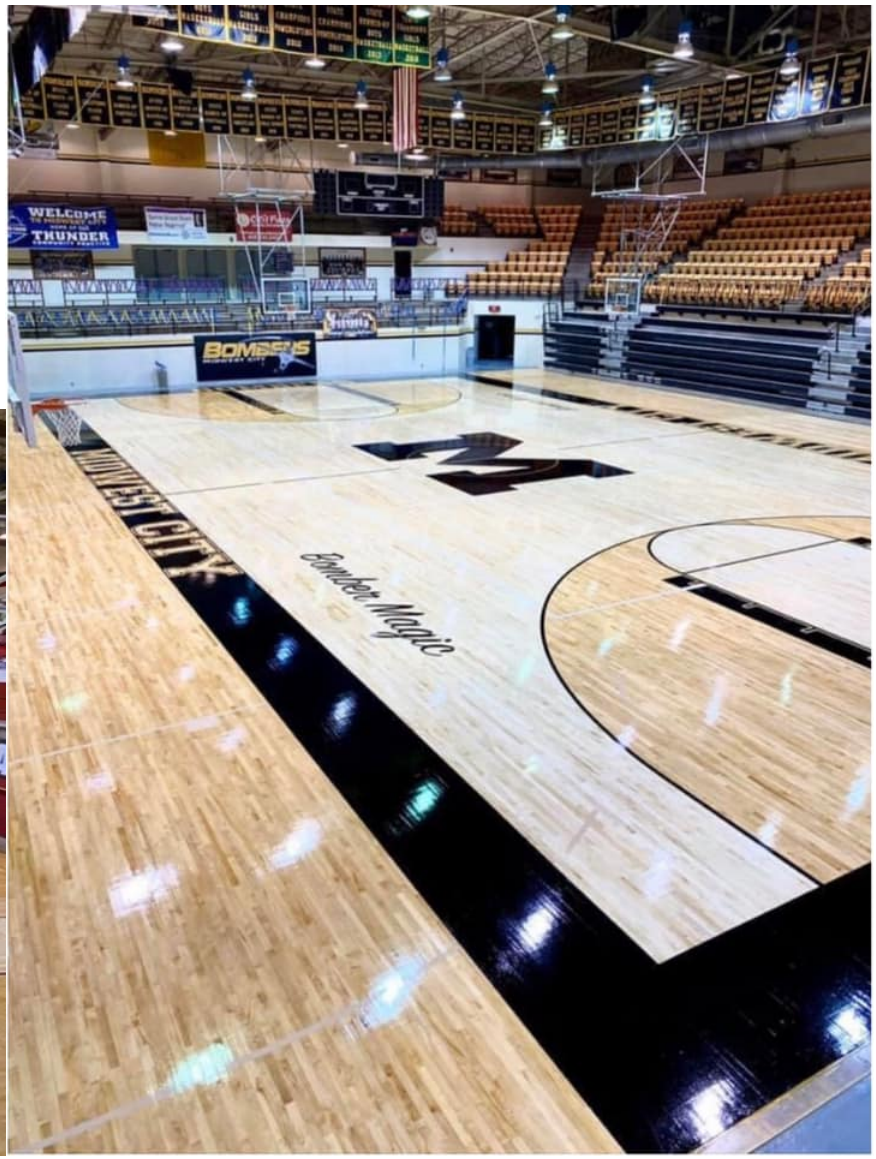


Congratulations to Abby Boyer, Senior from Carl Albert High School, for being named the Oklahoma Military Youth of the Year for the Boys & Girls Clubs of America. Boyer will compete at the Regional Level this summer and potentially at the National Level.



All of our high schools have a new look on the gym floors thanks to improvements made possible by community support.





Graduating Seniors Each Receive $2,000 Community Foundation Scholars Award

The Oklahoma City Community Foundation is awarding $338,000 in scholarships to 169 graduating seniors from 53 central Oklahoma high schools. Awarded through the Community Foundation Scholars program, the scholarships are a portion of more than $2 million that the Oklahoma City Community Foundation will award to students throughout Oklahoma this year.



Carl Albert High School: Kathryn Souza, Lane Youngblood

Del City High School: Ashli Acosta Rojas, Corey Brannon, Julie Glisson, Zoi Washington

Midwest City High School: Meagan Lancaster, Macalah Ruff

Del City 2020



Izabella Rehder

NHS Secretary

Favorite HS Memory:
Getting the opportunity to paint my mural in the staircase.

SENIOR SPOTLIGHT



Nyla Fields

Nyla's favorite memory is cheering on Rose Field.

Nyla's accomplishments include 4.0 jacket, Homecoming Queen, Miss MCHS, and Cheer Captain.

NYLA PLANS ON ATTENDING THE UNIVERSITY OF OKLAHOMA

MIDWEST CITY HIGH SCHOOL

Class of 2020

SENIOR - JOHNATHAN MOSLEY

HONORS
4.0 GPA Club, Letterman Jacket Recipient, All-District Football Defensive Back

CLUBS / SPORTS / ORGANIZATIONS
4x Football State Champion
1x Track State Champion
Superintendent Advisory Board
Key Club

Johnathan plans to attend the University of Central Oklahoma to play football and study kinesiology.

CARL ALBERT TITANS

CLASS OF 2020





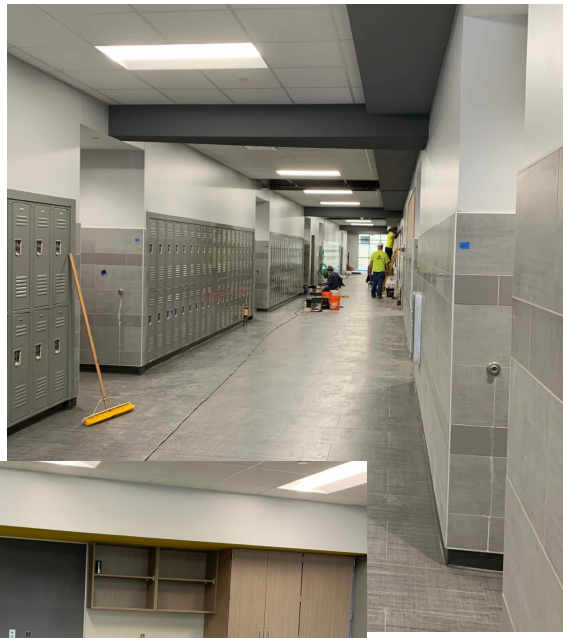
Construction Update

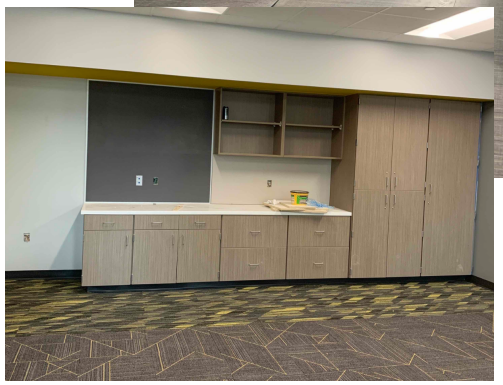
CMS Willowbrook
Construction Management

Midwest City Middle School Addition



- Finishing up Paving
- Landscape & Sod
- Fence
- Final Coat Classroom Paint
- Classroom Flooring
- Shrouds in Storm Shelter
- Storm Shelter Gym Equip.





Furniture: June 29

A-1 Freeman Move: July 13

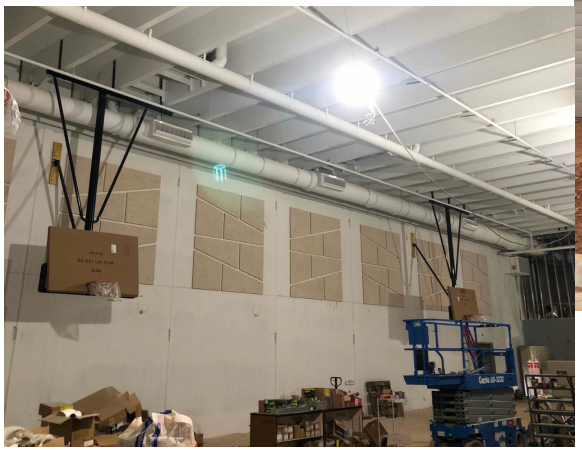
Final Occupancy: July 13

CMS Willowbrook
Construction Management

Del City Middle School Addition



- Canopies
- Fence
- Sidewalks
- Landscape & Sod
- Storm Shelter Paint
- Classroom Touch-Up
- Storm Shelter Flooring





Furniture: June 1
A-1 Freeman Move: June 15
Final Occupancy: June 5

CMS Willowbrook
Construction Management

Carl Albert Middle School Classroom Addition





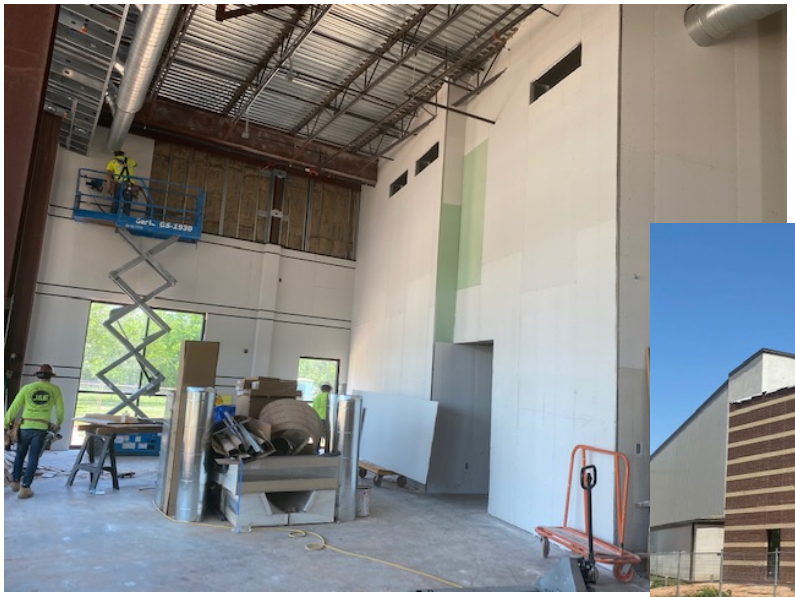
Shelter
- Elect. Rough-In
- Fire Suppression Complete
- Shrouds in Production to Install
- Sheetrock Near Completion
- RTU's to Set this Week

Classrooms
- Brick Masons Installing Brick
- Block Nearing Completion
- Steel to Install Joists
- 2nd Floor to Begin OH Elect. & Duct

Final Occupancy: Mid-Fall

CMS Willowbrook
Construction Management

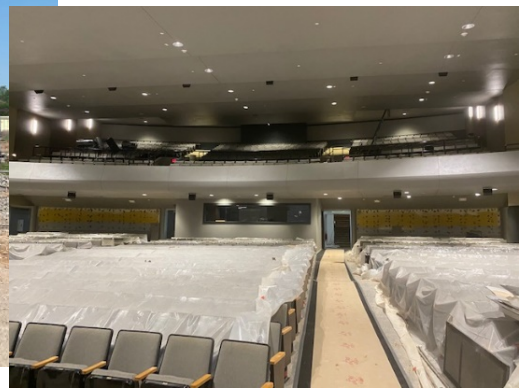
Midwest City Performing Arts Center Remodel & Addition



New Addition
- Tape, Bed & Paint
- Restroom Tile Ongoing



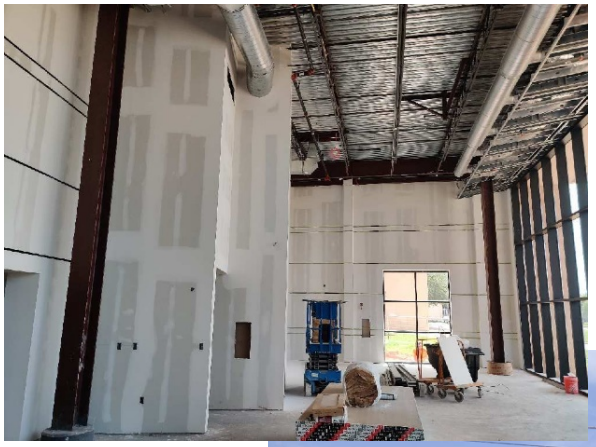
Existing Auditorium
- Paint Complete
- Flooring Complete
- Fire Alarm Complete
- A/V Ongoing



Final Occupancy: Aug. 1

CMS Willowbrook
Construction Management

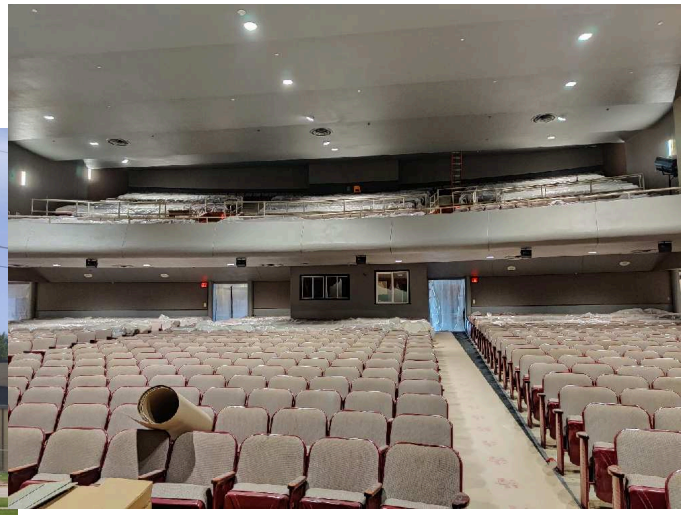
Del City Performing Arts Center Remodel & Addition



New Addition
- Framing Complete
- EIFS Complete
- Tape, Bed & Paint
- Overhead MEP
- Restroom Tile



Existing Auditorium
- Paint Complete
- Fire Alarm Complete
- A/V System Ongoing
- Flooring Complete



Final Occupancy: Aug. 1

CMS Willowbrook
Construction Management

Schwartz Elementary Campus Renovation



- Exterior Wall Panels
- Paving
- MEP Rough-in Almost Complete
- Drywall to Start Soon
- Furniture: Pending



Final Occupancy: Pending

CMSWillowbrook
Construction Management

Carl Albert Performing Arts Center Remodel & Addition



Front Entry
- Slab Complete
- Steel Erection Complete
- Exterior Framing in Progress

New Band Room
- Duct Installing
- RTU to Set this Week
- Fire Suppression Complete
- Elect. Rough In Complete



Band Room Remodel
- Sheetrock in Progress
- Suppression Installed
- Elect. Rough In Progressing

Band Room Occupancy: Aug. 1



Auditorium
- Clouds Installing
- Elect. Rough In
- Drywall, Paint Complete

CMSWillowbrook
Construction Management

Del City Kalsu Field Remodel



Visitor Concession/Locker
- Canopies Complete
- Paint 2nd Coat
- MEP Trim Out
- Millwork
- Teller Window Complete
- Retaining Wall Complete
- Paving & Walks Ongoing

Home Concession/Grandstand
- Block in Progress
- UG MEP in Progress
- Structural Steel in Progress
- Piers Complete
- Concrete Bleachers Installing
- Waterproofing in Progress



Final Occupancy: Sept. 11

CMS Willowbrook
Construction Management

Midwest City Rose Field Remodel



Visitor Concession/Ticket/Home Concession
- Millwork in Progress
- EIFS in Progress
- Ceilings Complete
- MEP Trim Out Complete

Athletic Facility
- Brick Veneer Complete
- Sheetrock Complete
- Ceiling Grid Ongoing
- Millwork in Progress
- Restroom Tile in Progress
- EIFS in Progress



Home Grandstands
- Piers Complete
- Paving & Walks Ongoing
- UG Plumbing in Progress

Final Occupancy: Sept. 3

CMSWillowbrook
Construction Management

CAMS Tennis Court Resurface







- Mid-Del to Demo & Replace Fence
- Resurface & Paint to Follow New Fence

Final Occupancy: Early Summer 2020


#MDPURPOSE
SAFE CHALLENGED
MID-DEL SCHOOLS
READY!

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Virtual Session on May 19, 2020, at 9:00 A.M. A copy of the agenda was posted on the Mid-Del Schools website on May 14, 2020.

Opening Exercises:
Mr. Porter called the meeting to order at 9:02 A.M.

Board Members via videoconferencing
Mr. Le Roy Porter, Acting President – Present
Mrs. Jimmie Nolen, Clerk – Present
Mr. Julian Biggers, Member – Joined @ 9:08 a.m.
Mr. Nathan McGuire, Member – Present
Dr. Silvya Kirk, Member – Present

Superintendent via videoconferencing
Dr. Rick Cobb

Others Present via videoconferencing
Mrs. Diane Nelson, Minutes Clerk
Mrs. Kandy Perkins, Deputy Minutes Clerk

I. Mr. Porter led the Flag Salute.

II. Motion was made by Mrs. Nolen and seconded by Dr. Kirk to vote to approve the May 19, 2020, agenda.
Roll call vote: Mr. McGuire, Aye; Mrs. Nolen, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

III. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following item relative to the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020.
A. Consideration and vote to award the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020, to the lowest and best bidder, The Baker Group. Motion was made by Mrs. Nolen

and seconded by Mr. McGuire to approve the following item relative to the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020.

A. Consideration and vote to award the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020, to the lowest and best bidder, The Baker Group. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following item relative to the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020.

B. Adopt Resolution providing for the issuance of the District's $10,860,000 General Obligation Combined Purpose Bonds, Series 2020 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve the following item relative to the $10,860,000 General Obligation Combined Purpose Bonds, Series 2020.

B. Adopt Resolution providing for the issuance of the District's $10,860,000 General Obligation Combined Purpose Bonds, Series 2020 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

IV. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following items relative to the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020.

A. Consideration and vote to award the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020, to the lowest and best bidder, First Bankers' Banc Securities, Inc.

Motion was made by Mr. Biggers and seconded by Mrs. Nolen to vote to approve the following item relative to the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020.

A. Consideration and vote to award the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020, to the lowest and best bidder, Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following item relative to the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020.

B. Adopt Resolution providing for the issuance of the District's $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve the following item relative to the $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020.

B. Adopt Resolution providing for the issuance of the District's $1,720,000 General Obligation Building Bonds, Federally Taxable Series 2020 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-

12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Mr. Porter, Aye. Motion carried.

V. Ms. Medcalf requested the Board vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2020-2021 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Special Virtual or Regular Meeting of the Board of Education at 6:00 P.M. on the 8th day of June 2020, either videoconferencing or in the Board Room at 7217 S.E. 15th Street, Midwest City, OK. Motion was made by Dr. Kirk and seconded by Mr. McGuire to vote to approve "Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2020-2021 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Special Virtual or Regular Meeting of the Board of Education at 6:00 P.M. on the 8th day of June 2020, either videoconferencing or in the Board Room at 7217 S.E. 15th Street, Midwest City, OK. Roll call vote: Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.

VI. Ms. Medcalf requested the Board vote to approve 2020-2021 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School "District Budget Act (Title 70 Section 5-150-161). Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve 2020-2021 Tentative Proposed Budgets and to publish such budgets as required pursuant to the School "District Budget Act (Title 70 Section 5-150-161). Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

VII. Mr. Bryan requested the Board to vote to approve Certified Commercial Restoration, LLC, for emergency flood water remediation services, as the result of flooding which occurred on February 20,2020, at Monroney Middle School. The total cost of services is $8,336.75 to be paid from Operations Fund 11 and/or 21. Motion was made by Mr. McGuire and seconded by Mrs. Nolen to vote to approve Certified Commercial Restoration, LLC, for emergency flood water remediation services, as the result of flooding which occurred on February 20,2020, at Monroney Middle School. The total cost of services is $8,336.75 to be paid from Operations Fund 11 and/or 21. Roll call vote: Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye; Mr. Porter, Aye. Motion carried.

VIII. **Human Resources**

A. Dr. Perez requested the Board vote to approve all actions recommended in the Human Resources Report:
   1. Certified
   2. Non-Certified

A. Motion was made by Mrs. Nolen and seconded by Mr. Biggers to vote to approve all actions recommended in the Human Resources Report:
   1. Certified
   2. Non-Certified

Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

B. Dr. Perez requested the Board vote to approve a recommendation of Nathan Elliott for Head Principal at Midwest City High School. Motion was made by Mr. Biggers and seconded by Mr. McGuire to vote to approve a recommendation of Nathan Elliott for Head Principal at Midwest City High School.
Roll call vote: Mrs. Nolen, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye. Motion carried.

IX. **Adjourn**

There being no further business requiring the Board's action, motion was made by Mrs. Nolen and seconded by Dr. Kirk to adjourn. Roll call vote: Mrs. Nolen, Aye; Mr. Biggers, Aye; Mr. McGuire, Aye; Dr. Kirk, Aye; Mr. Porter, Aye. Motion carried.
The meeting adjourned at 9:26 A.M.

_____	_____
Mr. Le Roy Porter, Acting President	Mrs. Jimmie Nolen, Clerk
_____	_____
Mr. Julian Biggers, Member	Mr. Nathan McGuire, Member
_____	_____
Dr. Silvya Kirk, Member	Mrs. Diane Nelson, Minutes Clerk

MONTHLY FINANCIAL REPORT



May 31, 2020

BOE DATE: June 8, 2020

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
MAY 31, 2020

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2011 (33)	Bond Fund of 2013 (34)	Bond Fund of 2018 (35)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	21,989,398.31	5,984,785.34	5,804,460.15	1,812,289.28	6,726,191.65	101,199.26	512,949.93	2,259,836.07	180,300.31	14,429,515.69	1,264,506.61	61,065,432.60	2,441,220.38	84,849.87	524,022.74	64,115,525.59
Plus: Deposits	8,348,543.12	206,458.87	55,178.86	745,367.10	-	110.19	211.53	252,533.56	74.10	279,690.48	-	9,888,167.81	**	**	**	*
Less: Disbursements	8,856,416.79	448,445.27	331,980.09	592,341.69	1,933.37	-	27,071.47	864,833.79	-	783.53	-	11,123,806.00	**	**	**	*
Ending Balance	21,481,524.64	5,742,798.94	5,527,658.92	1,965,314.69	6,724,258.28	101,309.45	486,089.99	1,647,535.84	180,374.41	14,708,422.64	1,264,506.61	59,829,794.41	2,349,575.05	465.12	657,691.36	62,837,525.94
Less: Outstanding Warrants	149,887.43	28,624.72	101,516.22	85,595.81	1,192.72	730.00	-	6,892.79	-	3,259.34	-	377,699.03	*	**	*	*
Balance Subject to Outstanding Warrants	21,331,637.21	5,714,174.22	5,426,142.70	1,879,718.88	6,723,065.56	100,579.45	486,089.99	1,640,643.05	180,374.41	14,705,163.30	1,264,506.61	59,452,095.38	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2020

DEPOSITORY INSTITUTION	First National MWC	BancFirst DC	First State Bank MWC	First Fidelity MWC	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	58,477,959.24	51,282.68	377,681.20	28,701.54	94,169.75	59,029,794.41
Workers Comp. Fund	-	-		-	657,691.36	657,691.36
School Activity Funds	1,820,337.52	-	529,237.53	-		2,349,575.05
Child Nutrition Activity Funds	465.12			-	-	465.12
Subtotal	60,298,761.88	51,282.68	906,918.73	28,701.54	751,861.11	62,037,525.94
INVESTMENT FUNDS:						
School District Funds	-	-	800,000.00	-	-	800,000.00
Workers Comp. Fund	-	-		-	-	-
School Activity Funds	-	-		-	-	-
Child Nutrition Activity Fund	-	-		-	-	-
Subtotal	-		800,000.00	-	-	800,000.00
GRAND TOTAL	60,298,761.88	51,282.68	1,706,918.73	28,701.54	751,861.11	62,837,525.94
SECURITIES PLEDGED:						
Original Face Value	213,079,676.00	-	1,390,000.00	300,000.00	3,822,294.00	218,591,970.00
Current Market Value	70,250,809.85	-	1,689,075.65	296,088.00	2,511,832.43	74,747,805.93
% PLEDGED:*						
Original Face Value	354%	487%	96%	1916%	542%	350%
Current Market Value	117%	487%	114%	1903%	367%	121%

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* Each account is additionally insured for $250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB, MWC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
MAY 31, 2020

DEPOSITORY INSTITUTION	TYPE	RATE	PURCHASE DATE	MATURITY DUE	First** National MWC	BancFirst DC	First State Bank	First Fidelity* MWC	IBC* MWC	TOTAL
OPERATING FUNDS:		%								
Operating, MAPS, Bond Funds***	Money Market	0.50%	N/A	N/A	58,477,959.24					58,477,959.24
	Money Market	0.04%	N/A	N/A		51,282.68				51,282.68
	Money Market	1.04%	N/A	N/A			377,681.20			377,681.20
	Money Market	0.13%	N/A	N/A					94,169.75	94,169.75
	Money Market (Checking)	0.05%	N/A	N/A				28,701.54		28,701.54
Workers Comp. Fund	Money Market (Checking)	0.08%	N/A	N/A					657,691.36	557,460.13
School Activity Funds	Money Market	0.75%	N/A	N/A	1,062,062.57					1,062,062.57
Tech Center	Money Market	0.50%	N/A	N/A	758,274.95					758,274.95
	(Checking)	1.00%	N/A	N/A			529,237.53			529,237.53
Child Nutrition Activity Funds	Money Market (Checking)	0.75%	N/A	N/A	465.12					465.12
TOTAL OPERATING FUNDS					60,298,761.88	51,282.68	906,918.73	28,701.54	751,861.11	62,037,525.94
INVESTED FUNDS: District Funds	CD	0.90%	05/03/20	05/03/21			800,000.00			800,000.00
Sub Total School District Funds					-		800,000.00	-	-	800,000.00
Workers Comp. Fund					-			-	-	-
Child Nutrition Activity Fund					-			-	-	-
School Activity Funds					-		-	-	-	-
TOTAL INVESTED FUNDS					-		800,000.00	-	-	800,000.00
GRAND TOTAL ALL FUNDS					60,298,761.88	51,282.68	1,706,918.73	28,701.54	751,861.11	62,837,525.94

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* Due to bank statements being unavailable at the time of reporting, these balances are taken directly from bank statements from the preceding month.

**Interest Rate represents monthly rate.

***Bond funds and MAPS fund accounts have been combined into our main bank account at FNB, MWC.

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
MAY 31, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1375	06/30/20	US TREASURY	3,000,000.00	3,007,809.00
FNB Community Bank	1376	09/15/20	US TREASURY	3,000,000.00	3,011,952.00
FNB Community Bank	1324	11/15/20	GREENWOOD PA SCH DIST	500,000.00	500,615.00
FNB Community Bank	1329	12/11/20	FEDERAL HOME LOAN BANKS	1,550,000.00	1,575,398.97
FNB Community Bank	1377	12/31/20	US TREAS NOTE	3,000,000.00	3,043,359.00
FNB Community Bank	1378	03/31/21	US TREASURY	3,000,000.00	3,028,476.00
FNB Community Bank	1200	05/01/21	MIDWEST CITY, OK FSA	325,000.00	325,897.00
FNB Community Bank	1381	09/30/21	US Treasury Note	3,000,000.00	3,054,024.00
FNB Community Bank	1379	12/31/21	US Treasury Note	3,000,000.00	3,069,609.00
FNB Community Bank	1367	04/01/22	Midwest City OKLA	510,000.00	533,842.50
FNB Community Bank	1317	05/01/22	FNMA	20,400,000.00	136,267.23
FNB Community Bank	1345	06/01/22	BIXBY OKLA	410,000.00	422,869.90
FNB Community Bank	1257	06/01/22	FNMA	1,500,000.00	82,175.46
FNB Community Bank	1331	09/30/22	FEDERAL HOME LOAN BANKS	2,000,000.00	2,241,775.78
FNB Community Bank	1258	12/01/22	FNMA	2,000,000.00	52,210.06
FNB Community Bank	1332	03/10/23	FEDERAL HOME LOAN BANKS	1,000,000.00	1,051,045.40
FNB Community Bank	1334	03/28/23	FEDERAL HOME LOAN BANKS	1,250,000.00	1,316,289.21
FNB Community Bank	1269	07/01/23	FNMA	6,900,000.00	120,920.27
FNB Community Bank	1277	08/15/23	Cottula, TX ISD	450,000.00	454,689.00
FNB Community Bank	1360	02/01/24	Laurel Highlands PA School Dist	390,000.00	394,020.90
FNB Community Bank	1245	02/15/24	SLATON TX	280,000.00	280,537.60
FNB Community Bank	1283	01/01/25	FNMA	2,000,000.00	272,751.53
FNB Community Bank	1297	01/01/25	FNMA	2,000,000.00	234,699.04
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	332,160.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	225,838.55
FNB Community Bank	1318	09/01/25	FNMA	3,000,000.00	540,327.51
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	481,841.55
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	292,298.30
FNB Community Bank	1246	02/15/26	SLATON TX	300,000.00	300,501.00
FNB Community Bank	1383	04/21/26	FFCB AGENCY	2,000,000.00	1,997,754.44
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	219,678.68
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	435,649.90
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	133,336.05
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	284,386.77
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	184,181.63
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	225,226.82
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	373,921.20
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	253,362.98
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	313,271.68
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	252,881.94
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	394,959.47
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	235,171.37
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	243,351.51
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	324,468.67
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	325,884.82
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	1,099,444.18
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	249,528.80
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	382,806.64
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	401,309.67
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	862,064.66
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	461,672.66
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	406,658.10
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	275,818.26
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	364,651.46
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	483,572.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	512,718.80
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	438,642.06
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	397,119.43
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	595,974.53
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	433,855.17
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	361,301.25
FNB Community Bank	1282	06/01/28	FHLMC GOLD	2,000,000.00	498,907.15
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	365,376.17
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	405,187.35
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	1,484,471.43
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	292,598.60
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	751,196.75
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	511,132.40
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	632,813.53
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	599,005.60
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	384,221.55
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	1,481,472.26
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	1,045,330.15
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	509,960.31
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	1,188,106.46

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
MAY 31, 2020

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	1,470,635.26
FNB Community Bank	1198	08/01/30	TEXAS ST COLLEGE STUDENT LN	500,000.00	504,585.00
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	232,452.66
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	343,314.70
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	284,419.04
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	287,469.58
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	285,352.95
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	291,451.83
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	528,893.95
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	902,790.31
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	632,447.43
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	293,820.09
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	1,537,274.73
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	533,603.50
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	1,540,240.08
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	578,026.74
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	340,826.85
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	668,410.11
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	1,608,882.33
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	634,398.60
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	541,495.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	1,751,413.04
TOTALS				213,079,676.00	70,250,809.85
First Fidelity, MWC	4007	08/15/23	Harlingen TX, GO	300,000.00	296,088.00
TOTALS				300,000.00	296,088.00
IBC	3009	03/01/28	FHLMC POOL# T45025	3,822,294.00	2,511,832.43
TOTALS				3,822,294.00	2,511,832.43
First State Bank	5008	12/01/22	Glenpool Util-RF-A OK 22	200,000.00	203,804.00
First State Bank	5001	09/01/23	DALLAS PA SCHOOL DISTRICT	500,000.00	517,178.45
First State Bank	5006	12/01/24	TUKWILA WA 24	275,000.00	299,637.25
First State Bank	5008	08/21/25	Denver City & CO. CO 25	300,000.00	301,881.00
First State Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	366,574.95
TOTALS				1,390,000.00	1,689,075.65
GRAND TOTAL				218,591,970.00	74,747,805.93

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* Each account is additionally insured for $250,000 by the FDIC.

**Securities are organized by maturity date.

	Current Market Value	
	All Pledged Securities	Mortgage Backed Securities
First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	70,250,809.85	29,513,206.43
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		42.01%
IBC Amount of Mortgage Backed Securities to Total IBC Current Market Value:	2,511,832.43	2,511,832.43
IBC Percentage of Mortgage Backed Securities to Total IBC Current Market Value:		100.00%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	74,747,805.93	32,025,038.86
		42.84%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 19-20
May 31, 2020

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
					19-20 Interest		**$0.00**	
					(School Activity Only)			
General, Co-op, Building,	$800,000.00	CD	05/03/20	05/03/21	361	0.90%	$7,200.00	$19.94
Sinking, Child Nutrition,								
MAPS, Gifts & Donations,								
Insurance & Bonds								
					19-20 Interest		**$7,200.00**	
					(Excluding School Activity)			

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DESIGNATION OF "OPERATING" AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period May 1, 2020 to May 31, 2020 as:

Operating Account	$	58,477,959.24
Investment Account	$	800,000.00

The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City-Del City Independent School District No. 52 at Midwest City, Oklahoma, June 8, 2020.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

May 31, 2020

	FUND	2019-20 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	111,092,153.88	86,855,777.39	8,348,543.12	95,204,320.51	85.70%	(15,887,833.37)
12	CO-OP/TECHNOLOGY CENTER	10,794,117.70	6,434,085.05	206,458.87	6,640,543.92	61.52%	(4,153,573.78)
21	BUILDING FUND	9,902,890.52	3,215,247.21	55,178.86	3,270,426.07	33.02%	(6,632,464.45)
22	CHILD NUTRITION FUND	9,655,218.64	4,751,126.86	745,367.10	5,496,493.96	56.93%	(4,158,724.68)
23	TECH BUILDING FUND	6,763,807.60	1,760,993.05	-	1,760,993.05	26.04%	(5,002,814.55)
30	BOND FUNDS	0.00	12,037,829.31	252,929.38	12,290,758.69	100.00%	12,290,758.69
41	SINKING FUND	31,154,640.33	14,528,307.92	279,690.48	14,807,998.40	47.53%	(16,346,641.93)
86	INSURANCE FUND*	1,273,054.61	11,869.13	-	11,869.13	100.00%	(1,261,185.48)
TOTAL ALL FUNDS		**180,635,883.28**	**129,595,235.92**	**9,888,167.81**	**139,483,403.73**	**77.22%**	**(41,152,479.55)**

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*This is a cash fund. Estimated Collections will increase as monies are received.

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PROJECT SOURCE/CODE		FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
					GENERAL FUND #11						
LOCAL											
000	1110 AD VALOREM-CURRENT	19,779,779.72	18,979,521.51	358,883.17	19,338,404.68	-441,375.04	19,027,423.97	18,987,238.52	112,256.50	19,099,495.02	72,071.05
000	1120 AD VALOREM -PRIOR	560,000.00	902,072.90	27,594.02	929,666.92	369,666.92	520,000.00	530,819.83	66,910.71	597,730.54	77,730.54
000	1130 REV. IN LIEU OF TAX	2,000.00	1,450.20	0.00	1,450.20	-549.80	8,594.62	8,594.62	0.00	8,594.62	0.00
000	1242 TRANSFER FEES-SPECIAL ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1310 INTEREST EARNINGS	182,000.00	176,576.16	22,626.86	199,203.02	17,203.02	60,000.00	145,804.05	28,775.67	174,579.72	114,579.72
000	1410 RENTAL OF FACILITIES	15,000.00	16,455.00	0.00	16,455.00	1,455.00	15,000.00	15,700.00	720.00	16,420.00	1,420.00
000	1420 RENTAL PROPERTY OTHER SCH	2,500.00	8,600.00	100.00	8,700.00	6,200.00	2,500.00	2,463.68	100.00	2,563.68	63.68
000	1440 SALE OF EQUIPMENT	37,110.80	1,529.39	2,602.50	4,131.89	-32,978.91	37,955.00	40,447.48	67.50	40,514.98	2,559.98
000	1460 PAY PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1510 INSURANCE LOSS RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1520 LIFE INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1530 DAMAGES TO SCH. PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	1570 USE OF CUSTODIAL SERVICES	1,000.00	214.55	0.00	214.55	-785.45	1,000.00	1,289.61	600.00	1,889.61	889.61
000	1590 REFUNDS & REIMBURSEMENTS	100,000.00	80,699.48	7,409.44	88,108.92	-11,891.08	100,000.00	115,669.32	13,417.00	129,086.32	29,086.32
000	1610 CONTRIBUTIONS/PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	371.51	32.96	404.47	404.47
000	1660 MINERAL ROYAL/LEASE REVE	300.00	257.81	0.00	257.81	-42.19	300.00	0.00	0.00	0.00	-300.00
000	1680 REFUND-PRIOR YR. EXPEND.	7,500.00	24.26	0.00	24.26	-7,475.74	7,500.00	134,868.93	0.00	134,868.93	127,368.93
156/000	1690 MISC. REVENUE-DIST SOURCES	150,000.00	1,307.83	0.00	1,307.83	-148,692.17	6,386.90	2,862.21	337.31	3,199.52	-3,187.38
	Subtotal Local	20,837,190.52	20,168,709.09	419,215.99	20,587,925.08	-249,265.44	19,786,660.49	19,986,129.76	223,217.65	20,209,347.41	422,686.92
INTERMEDIATE											
000	2100 COUNTY 4-MILL	3,200,000.00	3,063,078.58	68,297.10	3,131,375.68	-68,624.32	3,200,000.00	3,113,052.97	27,843.73	3,140,896.70	-59,103.30
000	2200 COUNTY MORTGAGE TAX	550,000.00	583,510.69	67,971.31	651,482.00	101,482.00	650,000.00	469,076.25	59,072.49	528,148.74	-121,851.26
000	2300 RESALE COUNTY APPORTIONMT	150,000.00	0.00	0.00	0.00	-150,000.00	160,000.00	0.00	0.00	0.00	-160,000.00
	Subtotal Intermediate	3,900,000.00	3,646,589.27	136,268.41	3,782,857.68	-117,142.32	4,010,000.00	3,582,129.22	86,916.22	3,669,045.44	-340,954.56
STATE											
000	3110 GROSS PROC. TAX	95,000.00	58,260.16	4,623.13	62,883.29	-32,116.71	125,000.00	77,989.10	5,990.14	83,979.24	-41,020.76
000	3120 MOTOR VEHICLE TAX	5,500,000.00	6,029,306.24	509,705.37	6,539,011.61	1,039,011.61	5,400,000.00	4,604,195.38	487,155.26	5,091,350.64	-308,649.36
000	3130 REA TAX	60,000.00	51,386.16	4,648.01	56,034.17	-3,965.83	55,000.00	50,649.64	5,027.80	55,677.44	677.44
000	3140 STATE SCH. LAND EARNINGS	1,980,000.00	1,546,012.03	93,458.89	1,639,470.92	-340,529.08	2,000,000.00	1,586,640.54	117,157.36	1,703,797.90	-296,202.10
000	3150 VEHICLE TAX STAMPS	40,905.00	31,704.70	3,211.72	34,916.42	-5,988.58	40,905.00	33,203.03	3,752.93	36,955.96	-3,949.04
000	3190 OTHER DEDICATED REV.	1,000.00	291.66	0.00	291.66	-708.34	1,000.00	1,734.10	0.00	1,734.10	734.10
000	3210 STATE AID	52,528,906.00	41,745,101.00	5,153,716.00	46,898,817.00	-5,630,089.00	48,749,654.00	39,740,395.00	4,906,222.00	44,646,617.00	-4,103,037.00
334/331	3250 ED FLEXIBLE BENEFIT ALLOW	8,619,932.04	7,384,817.06	911,705.81	8,296,522.87	-323,409.17	8,560,935.24	6,973,213.28	794,053.80	7,767,267.08	-793,668.16
388	3310 ALTERNATIVE ED.	132,123.51	108,340.66	36,113.55	144,454.21	12,330.70	139,269.78	99,092.63	33,030.88	132,123.51	-7,146.27
366	3390 SCH/COMM NETWK ARTS-IN-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	3411 PROF. DEVELOPMENT/RSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	3412 NATL CERT TEACHER STIPEND	142,600.00	126,400.00	0.00	126,400.00	-16,200.00	100,000.00	142,600.00	0.00	142,600.00	42,600.00
367	3415 READING SUFFICIENCY ACT	183,479.01	314,558.30	0.00	314,558.30	131,079.29	188,468.31	183,479.01	0.00	183,479.01	-4,989.30
333	3420 STATE TEXTBOOK	649,033.22	530,654.94	65,512.95	596,167.89	-52,865.33	665,345.50	540,501.89	60,055.76	600,557.65	-64,787.85
317	3440 DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369	3470 ADV PLACEMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	3570 OKLA PARENTS AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	3690 MISC. STATE REVENUE (DEAL)	8,200.00	41,521.79	0.00	41,521.79	33,321.79	0.00	0.00	0.00	0.00	0.00

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PROJECT SOURCE/CODE		FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
411	3811 VOCATION SALARY REIMB.	31,920.00	17,790.00	14,130.00	31,920.00	0.00	26,720.00	15,315.00	11,905.00	27,220.00	500.00
412	3812 VOC PROGRAMS ASST GRANTS	84,300.00	63,225.00	21,075.00	84,300.00	0.00	61,241.00	45,934.00	15,307.00	61,241.00	0.00
469	3892 OK EDUCATION LOTTERY	15,000.00	15,000.00	0.00	15,000.00	0.00	28,631.75	28,203.03	0.00	28,203.03	-428.72
	Subtotal State	70,072,398.78	58,064,369.70	6,817,900.43	64,882,270.13	-5,190,128.65	66,142,170.58	54,123,145.63	6,439,657.93	60,562,803.56	-5,579,367.02
FEDERAL											
591	4130 IMPACT AID	100,000.00	12,654.69	0.00	12,654.69	-87,345.31	100,134.85	140,166.73	0.00	140,166.73	40,031.88
561	4140 INDIAN EDUCATION	218,693.83	183,381.51	27,683.74	211,065.25	-7,628.58	185,801.03	174,586.88	15,922.46	190,509.34	4,708.31
774/775	4150 ROTC	170,000.00	163,344.16	12,453.02	175,797.18	5,797.18	170,000.00	153,104.25	13,495.41	166,599.66	-3,400.34
799/511	4210 TITLE I	3,624,205.36	1,894,018.35	634,406.70	2,528,425.05	-1,095,780.31	3,380,468.52	2,791,913.47	477,316.30	3,269,229.77	-111,238.75
799/541	4271 TRAINING AND RECRUITMENT	657,025.61	157,717.59	24,000.00	181,717.59	-475,308.02	566,416.15	190,947.21	163,200.26	354,147.47	-212,268.68
799/572	4281 LANGUAGE ACQUISITION	51,894.36	44,661.10	4,314.93	48,976.03	-2,918.33	20,353.12	29,497.34	17,874.09	47,371.43	27,018.31
799/621	4310 IDEA-B FLOWTHROUGH	2,599,404.20	2,195,935.38	232,302.57	2,428,237.95	-171,166.25	2,660,313.09	1,747,116.78	1,025,704.62	2,772,821.40	112,508.31
799/641	4340 CSPD PRESCHOOL	44,308.25	47,242.10	4,841.34	52,083.44	7,775.19	60,832.97	44,519.60	17,315.10	61,834.70	1,001.73
799/613	4350 SPEC ED PROF DEVELOPMENT	1,000.00	0.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00
552	4442 21st CENTURY COMM LEARNING	209,638.34	64,914.49	0.00	64,914.49	-144,723.85	0.00	0.00	0.00	0.00	0.00
799/596	4480 HOMELESS	283,713.27	89,973.95	8,881.67	98,855.62	-184,857.65	76,063.05	158,987.29	54,989.31	213,976.60	137,913.55
799/563	4550 JOHNSON O'MALLEY	10,000.00	24,712.00	21,853.00	46,565.00	36,565.00	283,713.27	3,903.00	0.00	3,903.00	-279,810.27
456	4617 FAMILY LIT. INSTR. SRVC	10,000.00	1,210.75	0.00	1,210.75	-8,789.25	10,000.00	3,538.00	0.00	3,538.00	-6,462.00
779/771	4689 OTHER MISC SOURCE FED REV	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
421	4821 CARL PERKINS	110,367.18	87,026.37	0.00	87,026.37	-23,340.81	85,901.94	83,832.58	29,974.69	113,807.27	27,905.33
	Subtotal Federal	8,090,250.40	4,966,792.44	970,736.97	5,937,529.41	-2,152,720.99	7,610,997.99	5,522,113.13	1,815,792.24	7,337,905.37	-273,092.62
000	5130 RETURN OF PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	5150 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	5160 ACTIVITY FUND REMIBURSE	140,000.00	0.00	0.00	0.00	-140,000.00	107,886.55	0.00	0.00	0.00	-107,886.55
000	5190 MISC REVENUE TRANSFERRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	5600 CORRECTING ENTRY	1,093.62	9,316.89	4,421.32	13,738.21	12,644.59	256.60	2,480.40	0.00	2,480.40	2,223.80
	Subtotal Other Financing Sources	141,093.62	9,316.89	4,421.32	13,738.21	-127,355.41	108,143.15	2,480.40	0.00	2,480.40	-105,662.75
	Total Revenue	103,040,933.32	86,855,777.39	8,348,543.12	95,204,320.51	-7,836,612.81	97,657,972.21	83,215,998.14	8,565,584.04	91,781,582.18	-5,876,390.03
OTHER FINANCING SOURCES											
000	6110 CASH FORWARD	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
000	6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Other Financing Sources	8,051,220.56	0.00	0.00	0.00	-8,051,220.56	8,983,942.65	0.00	0.00	0.00	-8,983,942.65
TOTAL GENERAL FUND		111,092,153.88	86,855,777.39	8,348,543.12	95,204,320.51	-15,887,833.37	106,641,914.86	83,215,998.14	8,565,584.04	91,781,582.18	-14,860,332.68

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PROJECT SOURCE/CODE	FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
CO-OP FUND #12										
LOCAL										
032 1310 INTEREST EARNINGS	5,000.00	16,800.88	2,473.31	19,274.19	14,274.19	3,000.00	3,032.57	452.97	3,485.54	485.54
032 1440 SALE OF EQUIPMENT	2,290.00	0.00	0.00	0.00	-2,290.00	0.00	0.00	0.00	0.00	0.00
032 1590 REFUNDS & REIMBURSEMENTS	0.00	59,218.47	0.00	59,218.47	59,218.47	9,263.84	2,521.57	1,255.00	3,776.57	-5,487.27
032 1650 DISTRICT CONTRACTS	3,166,958.18	3,333,755.43	0.00	3,333,755.43	166,797.25	3,051,098.22	3,471,991.81	0.00	3,471,991.81	420,893.59
032 1680 PRIOR YEAR REFUND	760.41	1,459.73	0.00	1,459.73	699.32	383.58	383.58	0.00	383.58	0.00
143/064 1690 MISC REVENUE-DIST SOURCES	276,000.00	276,000.00	0.00	276,000.00	0.00	130,000.00	0.00	0.00	0.00	-130,000.00
Subtotal Local	3,451,008.59	3,687,234.51	2,473.31	3,689,707.82	238,699.23	3,193,745.64	3,477,929.53	1,707.97	3,479,637.50	285,891.86
STATE										
331 3250 ED FLEXIBLE BENEFIT ALLOW	354,710.28	303,243.14	37,437.43	340,680.57	-14,029.71	340,320.75	280,468.03	32,481.51	312,949.54	-27,371.21
000 3690 MISC. STATE REVENUE (DEAL)	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00	912,420.00	91,242.00	1,003,662.00	1,003,662.00
419 3819 AVTS FORMULA OPERATIONS	1,340,226.00	1,116,570.00	111,657.00	1,228,227.00	-111,999.00	1,094,909.00	19,510.00	1,951.00	21,461.00	-1,073,448.00
431 3833 EXISTING INDUSTRY INITIAT	31,199.00	26,000.00	2,600.00	28,600.00	-2,599.00	7,804.00	0.00	0.00	0.00	-7,804.00
432 3834 TIPS	10,520.00	5,400.00	1,120.00	6,520.00	-4,000.00	13,000.00	0.00	0.00	0.00	-13,000.00
444 3844 FIREFIGHTING TRAINING INI	1,956.00	1,472.00	0.00	1,472.00	-484.00	1,956.00	0.00	0.00	0.00	-1,956.00
448 3848 SAFETY	0.00	1,948.48	0.00	1,948.48	1,948.48	26,918.00	0.00	0.00	0.00	-26,918.00
463/452 3852 TANF (STATE)	29,100.00	24,250.00	2,425.00	26,675.00	-2,425.00	29,100.00	24,250.00	2,425.00	26,675.00	-2,425.00
485 3856 DROPOUT RECOVERY	140,000.00	162,972.34	0.00	162,972.34	22,972.34	140,000.00	96,051.47	0.00	96,051.47	-43,948.53
491 3892 OK LOTTERY FUND	0.00	0.00	0.00	0.00	0.00	244,618.00	0.00	169,536.24	169,536.24	-75,081.76
Subtotal State	1,907,711.28	1,650,055.96	155,239.43	1,805,295.39	-102,415.89	1,898,625.75	1,332,699.50	297,635.75	1,630,335.25	-268,290.50
FEDERAL										
776 4689 OTHER MISC SOURCE FED REV	1,000,000.00	875,826.42	16,229.00	892,055.42	-107,944.58	1,000,000.00	924,982.88	64,336.78	989,319.66	-10,680.34
424/421 4821 CARL PERKINS	150,000.00	93,447.80	32,517.13	125,964.93	-24,035.07	141,000.00	135,098.01	0.00	135,098.01	-5,901.99
428 4828 TECH CENTERS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 4852 TANF (FEDERAL)	137,300.00	127,520.36	0.00	127,520.36	-9,779.64	137,300.00	150,196.63	40,478.72	190,675.35	53,375.35
Subtotal Federal	1,287,300.00	1,096,794.58	48,746.13	1,145,540.71	-141,759.29	1,278,300.00	1,210,277.52	104,815.50	1,315,093.02	36,793.02
OTHER FINANCING SOURCES										
032 5160 ACTIVITY FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00	126.10	126.10
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00	126.10	126.10
Total Revenue	6,646,019.87	6,434,085.05	206,458.87	6,640,543.92	-5,475.95	6,370,671.39	6,021,032.65	404,159.22	6,425,191.87	54,520.48
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
032 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	4,148,097.83	0.00	0.00	0.00	-4,148,097.83	3,842,952.30	0.00	0.00	0.00	-3,842,952.30
TOTAL CO-OP FUND	10,794,117.70	6,434,085.05	206,458.87	6,640,543.92	-4,153,573.78	10,213,623.69	6,021,032.65	404,159.22	6,425,191.87	-3,788,431.82

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PROJECT SOURCE/CODE	FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
BUILDING FUND #21										
LOCAL										
000 1110 AD VALOREM-CURRENT	2,824,119.07	2,709,768.47	51,239.09	2,761,007.56	-63,111.51	2,716,699.16	2,710,874.78	16,027.13	2,726,901.91	10,202.75
000 1120 AD VALOREM TAX LEVY PYR	80,000.00	128,794.51	3,939.77	132,734.28	52,734.28	80,000.00	75,788.32	9,553.26	85,341.58	5,341.58
000 1130 REVENUE IN LIEU OF TAXES	202.10	207.06	0.00	207.06	4.96	199.12	199.12	0.00	199.12	0.00
000 1390 OTHER EARN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	17,025.02	8.34	17,033.36	17,033.36
000 1430 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 1590 REFUNDS & REIMBURSEMENTS	5,000.00	1,301.55	0.00	1,301.55	-3,698.45	8,248.32	8,248.32	0.00	8,248.32	0.00
032 1680 REFUND-PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LOCAL	2,909,321.17	2,840,071.59	55,178.86	2,895,250.45	-14,070.72	2,805,146.60	2,812,135.56	25,588.73	2,837,724.29	32,577.69
INTERMEDIATE										
000 2900 OTHER INTERMED SOURCE-REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE										
000 3190 OTHER DEDICATED REVENUE	0.00	41.64	0.00	41.64	41.64	0.00	247.59	0.00	247.59	247.59
331/335 3250 ED FLEXIBLE BENEFIT ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 3620 STATE LAND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	
SUBTOTAL STATE	0.00	41.64	0.00	41.64	41.64	0.00	247.59	0.00	247.59	247.59
FEDERAL										
591 4130 IMPACT AID	500,000.00	375,133.98	0.00	375,133.98	-124,866.02	500,000.00	556,663.07	0.00	556,663.07	56,663.07
SUBTOTAL FEDERAL	500,000.00	375,133.98	0.00	375,133.98	-124,866.02	500,000.00	556,663.07	0.00	556,663.07	56,663.07
TOTAL REVENUE	3,409,321.17	3,215,247.21	55,178.86	3,270,426.07	-138,895.10	3,305,146.60	3,369,046.22	25,588.73	3,394,634.95	89,488.35
OTHER FINANCING SOURCES										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	6,493,569.35	0.00	0.00	0.00	-6,493,569.35	7,597,874.44	0.00	0.00	0.00	-7,597,874.44
TOTAL BUILDING FUND	9,902,890.52	3,215,247.21	55,178.86	3,270,426.07	-6,632,464.45	10,903,021.04	3,369,046.22	25,588.73	3,394,634.95	-7,508,386.09

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PROJECT SOURCE/CODE	FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
CHILD NUTRITION #22										
LOCAL										
385/000 1310 INTEREST EARNINGS	2,900.00	7,237.36	1,058.43	8,295.79	5,395.79	2,900.00	2,370.47	363.79	2,734.26	-165.74
000 1590 REFUNDS & REIMBURSEMENTS	2,014.25	2,014.25	0.00	2,014.25	0.00	250.00	4,835.01	0.00	4,835.01	4,585.01
000 1680 PRIOR YEAR REFUND	140.35	0.00	0.00	0.00	-140.35	140.35	668.24	0.00	668.24	527.89
385 1710 STUDENT-MEAL & MILK	1,297,612.27	819,276.70	78,325.83	897,602.53	-400,009.74	1,318,588.00	986,996.89	146,656.53	1,133,653.42	-184,934.58
385 1720 STUDENTS' BREAKFASTS	61,977.72	38,387.73	2,813.69	41,201.42	-20,776.30	87,000.00	48,199.71	9,313.30	57,513.01	-29,486.99
385 1730 ADULT LUNCH/BREAKFASTS	30,953.41	27,878.48	1,124.70	29,003.18	-1,950.23	34,085.00	23,467.17	3,009.54	26,476.71	-7,608.29
385 1760 CONTRACT LUNCH	32,089.11	14,165.70	3,811.85	17,977.55	-14,111.56	30,489.00	24,019.00	3,040.50	27,059.50	-3,429.50
385 1790 MISCELLANEOUS REVENUE	7,500.00	9,355.25	1,751.50	11,106.75	3,606.75	7,500.00	7,650.95	210.00	7,860.95	360.95
SUBTOTAL LOCAL	1,435,187.11	918,315.47	88,886.00	1,007,201.47	-427,985.64	1,480,952.35	1,098,207.44	162,593.66	1,260,801.10	-220,151.25
STATE										
35/334/331 3250 ED FLEXIBLE BENEFIT ALLOW	413,643.60	349,174.21	43,107.93	392,282.14	-21,361.46	404,228.52	367,685.11	20,283.19	387,968.30	-16,260.22
385 3720 STATE MATCHING	63,567.66	30,772.36	30,772.36	61,544.72	-2,022.94	63,567.66	25,782.91	25,782.91	51,565.82	-12,001.84
SUBTOTAL STATE	477,211.26	379,946.57	73,880.29	453,826.86	-23,384.40	467,796.18	393,468.02	46,066.10	439,534.12	-28,262.06
FEDERAL										
385 4710 LUNCHES	4,285,322.05	2,553,665.23	396,879.17	2,950,544.40	-1,334,777.65	3,663,031.41	2,860,414.23	470,098.46	3,330,512.69	-332,518.72
385 4720 BREAKFASTS	1,430,531.27	854,191.18	185,721.64	1,039,912.82	-390,618.45	1,246,128.26	954,866.86	155,927.54	1,110,794.40	-135,333.86
776/766 4740 SUMMER FOOD SERVICE PRO	34,931.50	45,008.41	0.00	45,008.41	10,076.91	34,931.50	34,931.50	0.00	34,931.50	0.00
768 4760 FRESH FRUIT/VEG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FEDERAL	5,750,784.82	3,452,864.82	582,600.81	4,035,465.63	-1,715,319.19	4,944,091.17	3,850,212.59	626,026.00	4,476,238.59	-467,852.58
OTHER FINANCING SOURCES										
385 5120 CASH OR CHANGE	2,750.00	0.00	0.00	0.00	-2,750.00	2,750.00	0.00	0.00	0.00	-2,750.00
385/000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	119.35	119.35	0.00	119.35	0.00
SUBTOTAL OTHER FINANCING SOURCES	2,750.00	0.00	0.00	0.00	-2,750.00	2,869.35	119.35	0.00	119.35	-2,750.00
TOTAL REVENUE	7,665,933.19	4,751,126.86	745,367.10	5,496,493.96	-2,169,439.23	6,895,709.05	5,342,007.40	834,685.76	6,176,693.16	-719,015.89
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	1,989,285.45	0.00	0.00	0.00	-1,989,285.45	2,459,408.54	0.00	0.00	0.00	-2,459,408.54
TOTAL CHILD NUTRITION	9,655,218.64	4,751,126.86	745,367.10	5,496,493.96	-4,158,724.68	9,355,117.59	5,342,007.40	834,685.76	6,176,693.16	-3,178,424.43

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TECH CENTER BUILDING FUND #23

PROJECT SOURCE/CODE	FY20 Estimated Collections	FY20 Prior Period Collections	FY20 Current Period Collections	FY20 Current Cumulative Collections	FY20 Balance to be Collected	FY19 Estimated Collections	FY19 Prior Period Collections	FY19 Current Period Collections	FY19 Current Cumulative Collections	FY19 Balance to be Collected
LOCAL										
032 1650 DISTRICT CONTRACTS	1,648,746.00	1,760,993.05	0.00	1,760,993.05	112,247.05	1,595,591.03	1,792,888.70	0.00	1,792,888.70	197,297.67
SUBTOTAL LOCAL	1,648,746.00	1,760,993.05	0.00	1,760,993.05	112,247.05	1,595,591.03	1,792,888.70	0.00	1,792,888.70	197,297.67
TOTAL REVENUE	1,648,746.00	1,760,993.05	0.00	1,760,993.05	112,247.05	1,595,591.03	1,792,888.70	0.00	1,792,888.70	197,297.67
OTHER FINANCING SOURCES										
000 5600 CORRECTING ENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES										
000 6110 CASH FORWARD	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
000 6130 PRIOR YEAR LAPSED APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	5,115,061.60	0.00	0.00	0.00	-5,115,061.60	3,940,423.01	0.00	0.00	0.00	-3,940,423.01
TOTAL TECH CENTER BUILDING FUND	6,763,807.60	1,760,993.05	0.00	1,760,993.05	-5,002,814.55	5,536,014.04	1,792,888.70	0.00	1,792,888.70	-3,743,125.34

	2019-20 Budget	2019-20 Encumbrance	2019-20 Expenditures	2019-20 Balance	2019-20 % Expenditures	2018-19 Budget	2018-19 Encumbrance	2018-19 Expenditures	2018-19 Balance	2018-19 % Expenditures
11 GENERAL FUND	106,192,107.36	21,394,728.08	81,923,903.37	2,873,475.91	97.29%	101,578,199.04	20,270,361.16	79,471,483.56	1,836,354.32	98.19%
12 CO-OP TECH CENTER FUND	6,850,443.26	1,066,233.64	5,074,467.60	709,742.02	89.64%	6,829,318.24	1,058,046.02	5,273,663.78	497,608.44	92.71%
21 BUILDING FUND	6,279,925.34	1,097,066.68	4,337,851.72	845,006.94	86.54%	6,382,395.43	1,067,780.46	4,350,240.34	964,374.63	84.89%
22 CHILD NUTRITION FUND	7,916,128.10	1,398,379.40	5,606,060.54	911,688.16	88.48%	7,862,737.05	1,542,178.15	5,867,305.37	453,253.53	94.24%
23 TECH CENTER BUILDING FUND	2,081,220.95	127,419.48	152,989.09	1,800,812.38	13.47%	3,663,852.93	105,710.06	714,786.37	2,843,356.50	22.39%

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6/2/2020 10:46:41 AM

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	20008187	2020	052	O'Reilly Auto Parts	$2,000.00	2020-05-06	Maintenance/Garage	Parts FY20	Printed
	20008188	2020	101	First National Bank	$60.00	2020-05-06	Adm/Day Care/Sonja Fox	Deposit Tickets	Printed
	20008189	2020	101	Office Depot	$100.00	2020-05-06	Adm/Day Care/Sonja Fox	General Supplies	Printed
	20008193	2020	044	Amplified IT LLC	$675.00	2020-05-06	Technology/Shelden	Online License FY20	Printed
	20008199	2020	621	Supplemental Health Care	$10,000.00	2020-05-07	Spec Serv/Hinton	Contract Services	Printed
	20008207	2020	146	Allied 100 LLC	$2,725.00	2020-05-07	Safety/Harry	Health Supplies	Printed
	20008217	2020	145	Mid-Del Youth & Family Center	$6,000.00	2020-05-08	HR/Perez	Employee Assistance FY20	Printed
	20008222	2020	052	Hydraulic Outlet LLC	$2,000.00	2020-05-11	Maintenance/Garage	Service FY20	Printed
	20008226	2020	541	Cambium Learning, Inc.	$798.00	2020-05-11	Title II/Adm/Brown	Books	Printed
	20008240	2020	146	Allied 100 LLC	$2,053.80	2020-05-11	Safety/Harry	Health Supplies	Printed
	20008248	2020	561	Warren Products Inc	$2,922.00	2020-05-11	Indian Ed/Adm/Thompson	General Supplies	Printed
	20008249	2020	561	Warren Products Inc	$1,942.20	2020-05-11	Indian Ed/Adm/Thompson	Co-Curricular & General Supplies	Printed
	20008250	2020	047	Smash Sports, LLC	$700.00	2020-05-11	Sec Instr/Graduation/Ehrich	General Supplies	Printed
	20008251	2020	044	CDW Government	$130.00	2020-05-11	Technology/Shelden	Tech Equipment	Printed
	20008265	2020	511	Trinity 3 Holdings LLC	$53,136.00	2020-05-12	Title I/Epperly/MWC Elem/Brown	Laptops Summer School	Printed
	20008266	2020	511	Apple Computer Education Sales Sup	$23,240.00	2020-05-12	Title I/Adm/Brown	Laptops-Instr Coach	Printed
	20008267	2020	000	Oklahoma State School Board Association	$60.00	2020-05-12	Adm/Supt/Cobb	Registration	Printed
	20008270	2020	055	Robert L Hiner	$1,575.00	2020-05-13	Whse/Secty/Stephenson	Custodial Supplies	Printed
	20008271	2020	055	Robert L Hiner	$5,750.00	2020-05-13	Whse/Secty/Stephenson	Custodial Supplies	Printed

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	20008276	2020	412	Project Lead The Way, Inc.	$1,950.00	2020-05-13	Career Tech/DCMS/Shadron	Registrations	Printed
	20008277	2020	511	Lakeshore Equipment Company	$21,111.86	2020-05-13	Title I/Epperly/MWC Elem/Brown	Co-Curricular Supplies/Books-	Printed
	20008278	2020	541	Springall Travel, Inc.	$2,880.00	2020-05-13	Title II/Destiny/Brown	Airfare/Lodging/Shuttle	Closed
	20008281	2020	000	CCOSA-Cooperative Council Okla School Admin	$1,600.00	2020-05-14	Adm/Supt/Cobb	Registrations	Printed
	20008295	2020	367	Trinity 3 Holdings LLC	$104,490.00	2020-05-15	RSA/Elem/Brown	Laptops	Printed
	20008301	2020	000	Oklahoma State School Board Association	$60.00	2020-05-18	Adm/Supt/Cobb	Registration	Printed
	20008302	2020	000	Oklahoma State School Board Association	$60.00	2020-05-18	Adm/Supt/Cobb	Registration	Printed
	20008316	2020	541	Amazon Capital Services, Inc.	$80.05	2020-05-19	Title II/Adm/Brown	Books	Printed
	20008353	2020	056	Certified Commercial Restoration LLC	$574.13	2020-05-21	BLDG/Oper/MMS/Bryan	Emergency Flood Remediation-	Printed
	20008362	2020	049	Warren Products Inc	$2,995.00	2020-05-22	Print Shop/Stearns	Specialty Paper FY20	Printed
	20008364	2020	202	Proactive Protect Oklahoma LLC	$1,925.00	2020-05-22	COVID19/Ath DCHS/Bryan	COVID19 Services @ DCHS	Printed
	20008365	2020	202	Proactive Protect Oklahoma LLC	$1,575.00	2020-05-22	COVID19/Ath CAHS/Bryan	COVID19 Services @ CAHS	Printed
	20008366	2020	202	Proactive Protect Oklahoma LLC	$1,400.00	2020-05-22	COVID19/Ath MCHS/Bryan	COVID19 Services @ MCHS	Printed
	20008372	2020	202	Smash Sports, LLC	$3,000.00	2020-05-22	COVID19/Ath HS/Collier	Gaiter Masks	Printed
	20008376	2020	541	Meridian Technology Center	$539.00	2020-05-22	Title II/Adm/Brown	Registrations	Printed
	20008388	2020	541	Amazon Capital Services, Inc.	$396.25	2020-05-26	Title II/Admin/Brown	Books	Printed
	20008389	2020	202	Alert Services, Inc.	$640.00	2020-05-26	COVID19/Ath HS/Collier	Thermometers	Printed
	20008408	2020	044	Mosyle Corporation	$0.92	2020-05-27	Technology/Shelden	Online Subscription	Printed
	20008417	2020	202	Robert L Hiner	$213.00	2020-05-28	COVID19/District-Wide/Bryan	PPE	Printed
	20008419	2020	202	Classic Paper Supply, Inc.	$20,712.00	2020-05-28	COVID19/District-Wide/Bryan	Emergency PPE	Printed
	20008437	2020	026	Wendelin Van Draanen	$2,750.00	2020-06-01	T&L/MMS/Collier	Presenter	Printed
	20008438	2020	202	Global Equipment Co., Inc.	$24,203.99	2020-06-01	COVID19/District-Wide/Bryan	Emergency PPE	Printed
	20008447	2020	052	John T Fisher	$2,500.00	2020-06-02	Maintenance/Garage	Vehicle Repair	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11				Fund Total	$311,523.20				
12	20008186	2020	032	Back40 Design Inc	$250.00	2020-05-06	MDTC/Duran	Tech Related Service	Printed
	20008197	2020	463	Bank of America, N.A.	$141.50	2020-05-07	MDTC/Davis	Student Fees	Printed
	20008279	2020	441	Angelwear Scrubs Etc., LLC	$360.00	2020-05-13	MDTC/Duley	Supplies	Printed
	20008280	2020	112	Gaumard Scientific Company Inc	$20,908.00	2020-05-13	MDTC/Duley	Adaptive Equip	Printed
	20008293	2020	415	VIG Solutions Inc	$13,434.00	2020-05-15	MDTC/Jackson	Laptops /Tech Equipment	Printed
	20008294	2020	415	Warren Products Inc	$884.00	2020-05-15	MDTC/Mendenhall	Health Supplies	Printed
	20008296	2020	415	CDW Government	$2,100.00	2020-05-15	MDTC/Jackson	Software	Printed
	20008297	2020	415	Warren Products Inc	$1,000.00	2020-05-15	MDTC/Mendenhall	Health Supplies	Printed
	20008358	2020	776	Michael D. Brown	$5,690.38	2020-05-21	MDTC/Tarver	Tools	Printed
	20008359	2020	463	Bank of America, N.A.	$500.00	2020-05-21	MDTC/Davis	Student Transportation	Printed
	20008360	2020	463	Bank of America, N.A.	$495.00	2020-05-21	MDTC/ELITE/Davis	Tuition Assistance	Printed
	20008370	2020	463	Warren Products Inc	$1,539.79	2020-05-22	MDTC/Davis	Supplies	Printed
	20008371	2020	463	Office Depot	$4,236.81	2020-05-22	MDTC/ELITE/Davis	Furniture	Printed
	20008374	2020	032	Engineered Equipment Inc	$341.50	2020-05-22	MDTC/Henthorn	Bldg Maint Supplies	Printed
	20008375	2020	032	Lumatech Corporation	$6,000.00	2020-05-22	MDTC/Mendenhall	Tech Services	Printed
	20008394	2020	463	SHI International Corp	$4,807.75	2020-05-26	MDTC/ELITE/Davis	Laptops/Tech Equipment	Printed
	20008401	2020	452	SHI International Corp	$9,615.50	2020-05-27	MDTC/ELITE/Davis	Laptops/Tech Equipment	Printed
	20008402	2020	032	CCOSA-Cooperative Council Okla School Admin	$75.00	2020-05-27	MDTC/Stearns	Registration	Printed



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Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	20008403	2020	463	Office Depot	$179.67	2020-05-27	MDTC/ELITE/Davis	Time Clock System	Printed
	20008406	2020	415	DiaMedical USA Equipment Inc	$99.50	2020-05-27	MDTC/Duley	PPE Supplies	Printed
	20008407	2020	415	Pocket Nurse	$348.48	2020-05-27	MDTC/Duley	PPE Supplies	Printed
	20008427	2020	448	Lighthouse Consulting LLC	$1,700.00	2020-05-29	MDTC/McCrabb	Presenter	Printed
	20008436	2020	429	Erin Setsuko Kappenberg Greilick	$1,000.00	2020-06-01	MDTC/Mendenhall	Prof Service	Printed
				Fund Total	$75,706.88				
21	20008198	2020	052	Mac Fire Systems, Inc	$255.00	2020-05-07	BLDG/Maint/DCHS	Emergency Service DCHS	Printed
	20008208	2020	056	Tisdells Implements LLC	$850.00	2020-05-07	BLDG/Maint/Bryan	Equip/Implement FY20	Printed
	20008223	2020	052	Bank of America, N.A.	$2,000.00	2020-05-11	BLDG/Maint/Conceicao	Supplies/Materials/Tools	Printed
	20008224	2020	052	Bank of America, N.A.	$2,000.00	2020-05-11	BLDG/Maint/Conceicao	Supplies/Materials/Tools	Printed
	20008225	2020	052	Citibank N.A.	$500.00	2020-05-11	BLDG/Maint/Paint Dept.	Paint Supplies/Materials	Printed
	20008264	2020	052	Citibank N.A.	$300.00	2020-05-12	BLDG/Maint/Grounds	Supplies/Materials	Printed
	20008351	2020	052	All Sheet Metal	$500.00	2020-05-21	BLDG/Maint/HVAC Dept.	Service	Printed
	20008352	2020	052	The ADT Security Corporation	$250.00	2020-05-21	BLDG/Maint/Elect Dept	Fire Alarm Parts	Printed
	20008353	2020	000	Certified Commercial Restoration LLC	$1,686.72	2020-05-21	BLDG/Oper/MMS/Bryan	Emergency Flood Remediation-	Printed
	20008353	2020	056	Certified Commercial Restoration LLC	$6,075.90	2020-05-21	BLDG/Oper/MMS/Bryan	Emergency Flood Remediation-	Printed
	20008361	2020	052	Cherokee Building Materials	$2,900.00	2020-05-22	BLDG/Maint/Carpentry Dept	Supplies/Materials FY20	Printed
	20008445	2020	052	United Holdings LLC	$355.00	2020-06-02	BLDG/Maint/P-Hill	Emergency Service	Printed



Fiscal Year 2019-2020

Board of Education Meeting - Monday, June 8, 2020

5/5/2020 thru 6/2/2020

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	20008446	2020	052	All Sheet Metal	$600.00	2020-06-02	BLDG/Maint/HVAC Dept.	Service	Printed
				Fund Total	$18,272.62				
22	20008283	2020	763	Global Payments Inc	$450.00	2020-05-14	Child Nutrition/Fox	Software Maintenance FY20	Printed
	20008400	2020	766	Cintas Corporation	$2,500.00	2020-05-27	Child Nutrition/Fox	Summer Rental Services FY20	Printed
	20008441	2020	763	Oswalt Restaurant Supply	$120.00	2020-06-01	Child Nutrition/Fox	Emergency Outside Services	Printed
				Fund Total	$3,070.00				
23	20008298	2020	032	M L & S, Inc.	$186.99	2020-05-15	BLDG/MDTC/Henthorn	Machinery	Printed
	20008373	2020	032	M L & S, Inc.	$4,500.00	2020-05-22	BLDG/MDTC/Henthorn	Machinery	Printed
	20008405	2020	032	Smart Technologies Inc	$2,226.25	2020-05-27	BLDG/MDTC/Jackson	Constr Service	Printed
	20008435	2020	032	Snap On Incorporated	$52,680.83	2020-06-01	BLDG/MDTC/Jones/Bueno/Hope	Tools	Printed
				Fund Total	$59,594.07				
33	20008200	2020	099	Hunzicker Brothers Inc	$2,645.02	2020-05-07	33 Bond/MMS/ Bryan	Lighting Equipment Softball Field	Printed
				Fund Total	$2,645.02				
35	20008268	2020	196	U.S. Sports Video	$5,550.00	2020-05-12	35 Bond/CAHS Ath/Corley	Tech Equipment	Printed
	20008269	2020	000	IPREO LLC	$1,250.00	2020-05-12	35 Bond/Adm/Medcalf	Printing Services	Printed
	20008291	2020	196	Varsity Brands Holding Co., Inc.	$3,150.00	2020-05-15	35 Bond/DCHS Ath/Dunn	Football Uniforms	Printed
	20008367	2020	196	Varsity Brands Holding Co., Inc.	$1,694.10	2020-05-22	35 Bond/DCHS Ath/Dunn	Football Uniforms	Printed
	20008410	2020	044	SHI International Corp	$260.52	2020-05-27	35 Bond/Tech/Shelden	Tech Equipment	Printed
	20008411	2020	044	Apple Computer Education Sales Sup	$2,458.00	2020-05-27	35 Bond/Tech/Shelden	Laptop	Printed



Fiscal Year 2019-2020

Board of Education Meeting - Monday, June 8, 2020

5/5/2020 thru 6/2/2020

Purchase Order Listing

Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
35	20008412	2020	019	Locke Supply	$1,915.00	2020-05-27	35 Bond/DCMS/Bryan	HVAC Machinery @ DCMS	Printed
	20008415	2020	044	QLESS Inc	$11,900.00	2020-05-28	35 Bond/Tech/Shelden	Online Subscription	Printed
	20008418	2020	019	Emsco Electric Supply Co. Inc	$2,295.00	2020-05-28	35 Bond/DCMS/Bryan	Electrical Supplies @ DCMS	Printed
	20008428	2020	019	Sherwin-Williams	$1,641.64	2020-05-29	35 Bond/DCMS/Bryan	Painting Materials @ DCMS	Printed
				Fund Total	$32,114.26				
86	20008442	2020	000	US Foodservice-Ok Division	$142,803.62	2020-06-01	86 Ins/Fiscal Services/Medcalf	Payment of Fraudulent Check	Printed
				Fund Total	$142,803.62				
				Grand Total	$645,729.67				

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	1390	Teacher Retirement System	2020-05-21	$356,459.85
11	1391	Teacher Retirement System	2020-05-21	$28,062.99
11	1392	Teacher Retirement System	2020-05-21	$561,229.74
11	1393	Teachers' Retirement System	2020-05-21	$11,300.63
11	1394	IRS Payroll Tax Payments-Fed W/H	2020-05-21	$457,414.68
11	1395	IRS Payroll Tax Payments-Fica/Med	2020-05-21	$834,390.84
11	1396	OTC Payroll Tax Payments	2020-05-21	$180,049.62
11	1397	Omni Financial Group, Inc.	2020-05-21	$41,064.73
11	200003640	Bank of America, N.A.	2020-05-12	$4,745.98
11	200003643	Amazon Capital Services, Inc.	2020-05-15	$479.56
11	200003644	Au Concepts & Designs LLC	2020-05-15	$2,232.50
11	200003645	Belinda Harke	2020-05-15	$335.50
11	200003646	CCOSA-Cooperative Council Okla School Admin	2020-05-15	$995.00
11	200003647	CDW Government	2020-05-15	$85.44
11	200003648	Chris Collier	2020-05-15	$297.00
11	200003650	Classic Paper Supply, Inc.	2020-05-15	$4,000.00
11	200003651	De Lage Landen Financial Services Inc	2020-05-15	$383.68
11	200003652	Earthwalk Communications Inc	2020-05-15	$7,995.00
11	200003653	Edmond Music	2020-05-15	$1,040.00
11	200003654	Gilda Suarez	2020-05-15	$335.50
11	200003655	Glendale Parade Store LLC	2020-05-15	$406.60
11	200003656	Halo Branded Solutions Inc	2020-05-15	$1,063.00
11	200003657	Jennifer Bloyed	2020-05-15	$335.50
11	200003658	Jostens, Inc.	2020-05-15	$2,028.00
11	200003659	Kagan Professional Development	2020-05-15	$1,095.00
11	200003660	Kathy Dunn	2020-05-15	$357.00
11	200003661	Kranos Corporation	2020-05-15	$3,127.50
11	200003662	Lacey Brown	2020-05-15	$544.04
11	200003663	Lakeshore Equipment Company	2020-05-15	$534.55
11	200003665	Lynn Cunningham	2020-05-15	$335.50
11	200003666	Marla Junghanns	2020-05-15	$335.50
11	200003667	Music In Motion	2020-05-15	$76.00
11	200003668	NASCO	2020-05-15	$1,191.41
11	200003669	Occucare Corp	2020-05-15	$229.49
11	200003670	Oklahoma Copier Solutions	2020-05-15	$2.33
11	200003671	Oklahoma School Counselor Association	2020-05-15	$387.00
11	200003672	Oklahoma State University	2020-05-15	$172.50
11	200003673	Oklahoma Strings Inc	2020-05-15	$750.00
11	200003674	Putnam City North High School	2020-05-15	$90.00
11	200003675	Scholastic Inc	2020-05-15	$254.10

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003676	Scholastic Inc.	2020-05-15	$17,532.11
11	200003677	Scholastic Reading Counts!/Sri	2020-05-15	$41,607.50
11	200003678	School Health Corp.	2020-05-15	$1,901.20
11	200003679	School Specialty Inc	2020-05-15	$3,809.59
11	200003680	Scott Westin	2020-05-15	$1,224.00
11	200003681	SHI International Corp	2020-05-15	$17,581.84
11	200003682	Springall Travel, Inc.	2020-05-15	$1,090.14
11	200003683	Stericycle	2020-05-15	$115.65
11	200003684	Summit Partner Services, LLC	2020-05-15	$4,571.42
11	200003685	The Prophet Corporation	2020-05-15	$876.04
11	200003686	Tinker Clothing Sales	2020-05-15	$45.63
11	200003687	Van Guillotte	2020-05-15	$335.50
11	200003688	Varsity Brands Holding Co., Inc.	2020-05-15	$634.87
11	200003689	Warren Products Inc	2020-05-15	$3,531.05
11	200003690	Western Printing Co Motel Supply Division	2020-05-15	$183.75
11	200003700	Cintas Corporation	2020-05-15	$3,321.90
11	200003701	Oklahoma Corporation Commission	2020-05-15	$50.00
11	200003702	Anselm Center for Consultation and Evaluation LLC	2020-05-15	$750.00
11	200003703	Apple Computer Education Sales Sup	2020-05-15	$49.00
11	200003705	Bags, Inc.	2020-05-15	$1,870.00
11	200003706	Bulldog Security	2020-05-15	$793.00
11	200003707	Cellco Partnership	2020-05-15	$54.13
11	200003708	Center For Education Law	2020-05-15	$451.50
11	200003709	Chickasaw Telecom, Inc.	2020-05-15	$92.50
11	200003711	De Lage Landen Financial Services Inc	2020-05-15	$6,099.14
11	200003714	Emsco Electric Supply Co. Inc	2020-05-15	$2,800.00
11	200003720	Lowe's	2020-05-15	$151.05
11	200003721	Mid-Del Youth & Family Center	2020-05-15	$2,955.00
11	200003722	MLTL MWC, LLC	2020-05-15	$18.58
11	200003723	Office Depot	2020-05-15	$59.94
11	200003724	Oklahoma Copier Solutions	2020-05-15	$5,993.58
11	200003725	Oklahoma Family Counseling Centers	2020-05-15	$2,000.00
11	200003728	Supplemental Health Care	2020-05-15	$8,352.00
11	200003734	Compliance Resource Group Inc	2020-05-15	$215.25
11	200003735	Midwest Bus Sales, Inc.	2020-05-15	$127.40
11	200003736	Oklahoma Turnpike Authority	2020-05-15	$178.32
11	200003737	Creative Competitions Inc (CCI)	2020-05-15	$135.00
11	200003739	Hawk River Investments LLC	2020-05-15	$497.50
11	200003741	Jerry Bley	2020-05-15	$370.00

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003742	Manson Western Corporation	2020-05-15	$528.00
11	200003744	Oklahoma State School Board Association	2020-05-15	$100.00
11	200003745	Oklahoma State University	2020-05-15	$367.50
11	200003747	Rose State College Business Office	2020-05-15	$9,810.00
11	200003748	Supplemental Health Care	2020-05-15	$8,096.00
11	200003749	Therapy Link Solutions, LLC	2020-05-15	$742.50
11	200003751	Industrial Truck Equipment, Inc.	2020-05-15	$389.64
11	200003752	Industrial Welding & Tool Supply, LTD	2020-05-15	$76.05
11	200003753	JAM Distributing Company	2020-05-15	$2,033.25
11	200003754	Oklahoma Turnpike Authority	2020-05-15	$5.52
11	200003755	Print Finishing Systems, Inc.	2020-05-15	$160.00
11	200003756	Weldon Parts, Inc.	2020-05-15	$2,891.65
11	200003757	American Fidelity Assurance	2020-05-21	$19,247.12
11	200003758	American Fidelity Assurance	2020-05-21	$85,309.45
11	200003759	American Fidelity Health Services Administration	2020-05-21	$2,375.00
11	200003760	American Fidelity Insurance	2020-05-21	$212.96
11	200003761	Assoc Of Professional Okla Educators	2020-05-21	$1,204.96
11	200003762	Bank of Oklahoma, N.A.	2020-05-21	$146.00
11	200003763	Breit Investment Corp	2020-05-21	$220.00
11	200003764	CCOSA-Cooperative Council Okla School Admin	2020-05-21	$992.57
11	200003765	Chapter 13 Trustee	2020-05-21	$2,734.00
11	200003766	Colonial Life & Accident	2020-05-21	$8.00
11	200003767	DHS, Child Support	2020-05-21	$5,749.52
11	200003768	Faber & Brand LLC	2020-05-21	$818.74
11	200003769	Family Support Payment Center	2020-05-21	$289.50
11	200003771	Jennifer Stiglets	2020-05-21	$500.00
11	200003772	Love Beal & Nixon Pc	2020-05-21	$1,704.54
11	200003773	Metzer & Austin PLLC	2020-05-21	$300.00
11	200003774	Mid-Del Public Schools Foundation	2020-05-21	$1,687.00
11	200003775	Mid-Del Support Employees Association	2020-05-21	$2,625.95
11	200003776	Mutual of Omaha Insurance Company	2020-05-21	$4,158.44
11	200003777	Mutual of Omaha	2020-05-21	$10,342.87
11	200003778	MWC ACT	2020-05-21	$30,530.70
11	200003779	Office of Standing Chapter 13 Trustee EDO	2020-05-21	$1,105.00
11	200003780	Oklahoma Employment Security Commission	2020-05-21	$100.00
11	200003781	Philadelphia Life Ins.	2020-05-21	$532.60
11	200003782	Pre-Paid Legal Services	2020-05-21	$76.80
11	200003783	Security Benefit	2020-05-21	$2,375.00
11	200003784	State Educ. Employee Insurance	2020-05-21	$864,106.83
11	200003785	TILIC	2020-05-21	$22.00

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003786	Total Wellness LLC	2020-05-21	$510.00
11	200003787	United Way	2020-05-21	$608.96
11	200003788	Williams Boren & Associates PC	2020-05-21	$400.00
11	200003789	Robinson & Hoover	2020-05-21	$840.73
11	200003790	Amazon Capital Services, Inc.	2020-05-28	$51.98
11	200003792	CJEBLAKEWELL, LLC	2020-05-28	$18.00
11	200003793	De Lage Landen Financial Services Inc	2020-05-28	$6,099.14
11	200003794	Deep River Resources	2020-05-28	$600.00
11	200003797	Hawk River Investments LLC	2020-05-28	$65.00
11	200003798	Integrated Solutions Group	2020-05-28	$9,155.24
11	200003800	Jostens, Inc.	2020-05-28	$4,928.75
11	200003801	Mid-Del Youth & Family Center	2020-05-28	$8,400.00
11	200003802	Midwest City Memorial Hospital Authority	2020-05-28	$5,168.00
11	200003804	Office Depot	2020-05-28	$34.70
11	200003805	Oklahoma Department of Career & Technology	2020-05-28	$250.00
11	200003808	Payne Education Center	2020-05-28	$6,030.00
11	200003809	Saarah Joyce	2020-05-28	$400.00
11	200003810	Supplemental Health Care	2020-05-28	$7,936.00
11	200003811	Synergy Datacom Supply	2020-05-28	$1,210.04
11	200003813	Therapy Link Solutions, LLC	2020-05-28	$429.00
11	200003815	United States Postal Service	2020-05-28	$10,000.00
11	200003817	The Goodyear Tire & Rubber Co.	2020-05-28	$697.18
11	200003818	Catapult Learning West LLC	2020-05-28	$3,995.00
11	200003819	CDW Government	2020-05-28	$110.00
11	200003820	De Lage Landen Financial Services Inc	2020-05-28	$166.84
11	200003821	Fuzzell's Calculator Corner Inc	2020-05-28	$852.00
11	200003822	Palen Music Center, Inc	2020-05-28	$90.00
11	200003823	SHI International Corp	2020-05-28	$1,754.60
11	200003824	Solution Tree	2020-05-28	$2,516.00
11	200003825	Sooner Pest Solutions	2020-05-28	$100.00
11	200003826	Summit Partner Services, LLC	2020-05-28	$4,571.42
11	200003827	Teacher Synergy LLC	2020-05-28	$127.32
11	200003828	Varsity Brands Holding Co., Inc.	2020-05-28	$3,202.25
11	200003829	Video Reality	2020-05-28	$8,272.00
11	200003830	Warren Products Inc	2020-05-28	$6,417.17
11	200003876	Cintas Corporation	2020-05-28	$1,642.12
11	200003877	O'Reilly Auto Parts	2020-05-28	$801.43
11	200003878	Petroleum Marketers Equipment Company, LLC	2020-05-28	$767.34
11	200003879	Angela Stephens	2020-05-27	$192.50
11	200003881	Emsco Electric Supply Co. Inc	2020-05-28	$77.92

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	200003885	Veritiv Operating Company	2020-05-28	**$3,959.01**
11		May Payroll Checks	2020-05-21	**$2,924.30**
11		May Direct Deposit	2020-05-21	**$4,250,682.14**
			Total FY20 Fund 11	**$8,060,368.08**

MID-DEL SCHOOL DISTRICT PAYROLL VOID/REPLACEMENT CHECKS & OTHER VOIDS

FY20
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
200001193	200003737	9/23/2019	5/15/2020	Creative Competitions INC	135.00	Lost in mail
200003149	200003879	3/13/2020	5/27/2020	Angela Stephens	192.50	Lost in mail
					$ 327.50	

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	1390	Teacher Retirement System	2020-05-21	$19,088.45
12	1391	Teacher Retirement System	2020-05-21	$3,701.70
12	1392	Teacher Retirement System	2020-05-21	$28,279.73
12	1393	Teachers' Retirement System	2020-05-21	$644.41
12	1394	IRS Payroll Tax Payments-Fed W/H	2020-05-21	$29,814.05
12	1395	IRS Payroll Tax Payments-Fica/Med	2020-05-21	$43,370.82
12	1396	OTC Payroll Tax Payments	2020-05-21	$10,743.43
12	1397	Omni Financial Group, Inc.	2020-05-21	$3,152.27
12	200003641	Bank of America, N.A.	2020-05-12	$819.84
12	200003649	Home Depot/Citibank N.A.	2020-05-15	$286.30
12	200003691	CDW Government	2020-05-15	$550.00
12	200003692	De Lage Landen Financial Services Inc	2020-05-15	$1,326.04
12	200003694	OSN Enterprises LLC	2020-05-15	$600.00
12	200003695	SHI International Corp	2020-05-15	$1,575.88
12	200003696	W.W. Grainger, Inc.	2020-05-15	$319.77
12	200003710	City Of Del City	2020-05-15	$72.56
12	200003716	GCA Educational Services, Inc.	2020-05-15	$8,986.95
12	200003726	Oklahoma Natural Gas Co.	2020-05-15	$264.87
12	200003757	American Fidelity Assurance	2020-05-21	$868.67
12	200003758	American Fidelity Assurance	2020-05-21	$3,867.94
12	200003759	American Fidelity Health Services Administration	2020-05-21	$450.00
12	200003770	Internal Revenue Service	2020-05-21	$100.00
12	200003774	Mid-Del Public Schools Foundation	2020-05-21	$65.00
12	200003775	Mid-Del Support Employees Association	2020-05-21	$26.85
12	200003776	Mutual of Omaha Insurance Company	2020-05-21	$154.69
12	200003777	Mutual of Omaha	2020-05-21	$1,169.70
12	200003778	MWC ACT	2020-05-21	$868.97
12	200003782	Pre-Paid Legal Services	2020-05-21	$25.90
12	200003784	State Educ. Employee Insurance	2020-05-21	$29,198.14
12	200003786	Total Wellness LLC	2020-05-21	$20.00
12	200003787	United Way	2020-05-21	$28.45
12	200003791	City Of Del City	2020-05-28	$72.56
12	200003795	Exelon Corporation	2020-05-28	$53.77
12	200003806	Oklahoma Natural Gas Co.	2020-05-28	$120.54
12	200003807	Oklahoma Natural Gas Co.	2020-05-28	$182.16
12	200003831	Allied 100 LLC	2020-05-28	$343.00
12	200003832	Blake McCrabb	2020-05-28	$106.38
12	200003833	Career Tech Administrative Council Inc.	2020-05-28	$100.00
12	200003834	Choctaw Times LLC	2020-05-28	$378.00
12	200003835	De Lage Landen Financial Services Inc	2020-05-28	$663.02

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	200003836	Del City Chamber Of Commerce	2020-05-28	**$170.00**
12	200003837	Eureka Water Co.	2020-05-28	**$37.25**
12	200003838	Industrial Welding & Tool Supply, LTD	2020-05-28	**$117.00**
12	200003839	Jamie Yarbrough	2020-05-28	**$45.00**
12	200003840	Laerdal Medical Corporation	2020-05-28	**$1,800.00**
12	200003841	Lion Group	2020-05-28	**$13,705.00**
12	200003842	Lowe's	2020-05-28	**$94.68**
12	200003843	Noel N Malakar	2020-05-28	**$990.99**
12	200003844	Oklahoma Copier Solutions	2020-05-28	**$6.74**
12	200003845	Oklahoma Copier Solutions	2020-05-28	**$1.01**
12	200003847	Shawnee Car Paints, Inc.	2020-05-28	**$967.86**
12	200003849	SHI International Corp	2020-05-28	**$289.00**
12	200003850	Society of Manufacturing Engineers	2020-05-28	**$450.00**
12	200003851	Southern Computer Warehouse, Inc.	2020-05-28	**$140.01**
12	200003852	Trisha Jones	2020-05-28	**$216.00**
12	200003853	W.W. Grainger, Inc.	2020-05-28	**$114.21**
12	200003854	Warren Products Inc	2020-05-28	**$1,599.49**
12	200003855	Westlake Ace Hardware	2020-05-28	**$218.83**
12	200003880	City Of Midwest City	2020-05-28	**$498.91**
12	200003884	OG&E	2020-05-28	**$3,730.36**
12		May Direct Deposit	2020-05-21	**$213,813.40**
			Total FY20 Fund 12	**$431,466.55**

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	200003642	Bank of America, N.A.	2020-05-12	**$6,317.89**
21	200003664	Lowe's	2020-05-15	**$93.53**
21	200003698	Emsco Electric Supply Co. Inc	2020-05-15	**$265.56**
21	200003699	Techsico Enterprise Solutions, Inc.	2020-05-15	**$246.26**
21	200003710	City Of Del City	2020-05-15	**$7,886.92**
21	200003716	GCA Educational Services, Inc.	2020-05-15	**$207,419.10**
21	200003726	Oklahoma Natural Gas Co.	2020-05-15	**$2,221.28**
21	200003727	Paragon Pest Elimination Svcs	2020-05-15	**$145.00**
21	200003738	City Of Oklahoma City	2020-05-15	**$747.27**
21	200003743	Oklahoma Electric Cooperative	2020-05-15	**$1,810.19**
21	200003746	Paragon Pest Elimination Svcs	2020-05-15	**$165.00**
21	200003791	City Of Del City	2020-05-28	**$6,668.12**
21	200003795	Exelon Corporation	2020-05-28	**$1,778.03**
21	200003806	Oklahoma Natural Gas Co.	2020-05-28	**$2,232.39**
21	200003807	Oklahoma Natural Gas Co.	2020-05-28	**$5,272.22**
21	200003856	All Sheet Metal	2020-05-28	**$240.00**
21	200003857	Citibank N.A.	2020-05-28	**$300.45**
21	200003858	Clifford Power Systems, Inc.	2020-05-28	**$259.65**
21	200003859	Edmond Sheet Metal LLC	2020-05-28	**$384.68**
21	200003860	Emsco Electric Supply Co. Inc	2020-05-28	**$273.13**
21	200003861	Engineered Equipment Inc	2020-05-28	**$5,507.28**
21	200003862	Independent Penny	2020-05-28	**$400.00**
21	200003863	Insco Distributing Inc	2020-05-28	**$71.59**
21	200003864	Johnstone Supply	2020-05-28	**$19.04**
21	200003865	Kone, Inc.	2020-05-28	**$2,914.00**
21	200003866	Lampton Welding Supply Co., Inc.	2020-05-28	**$82.27**
21	200003867	Lennox Industries, Inc.	2020-05-28	**$2,749.00**
21	200003868	Locke Supply	2020-05-28	**$906.03**
21	200003869	Nicoma Park Lumber	2020-05-28	**$1,528.45**
21	200003870	Oklahoma Dept. Of Environmental Quality	2020-05-28	**$153.00**
21	200003871	Scovil & Sides Hardware	2020-05-28	**$1,242.00**
21	200003872	Sherwin-Williams	2020-05-28	**$658.67**
21	200003873	Standard Steel Co.	2020-05-28	**$199.00**
21	200003874	Waste Management Of Oklahoma	2020-05-28	**$496.44**
21	200003875	York International Corporation	2020-05-28	**$164.50**
21	200003880	City Of Midwest City	2020-05-28	**$14,750.45**
21	200003884	OG&E	2020-05-28	**$52,263.83**
			Total FY20 Fund 21	**$328,832.22**

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	1390	Teacher Retirement System	2020-05-21	$15,522.07
22	1391	Teacher Retirement System	2020-05-21	$7,027.94
22	1392	Teacher Retirement System	2020-05-21	$21,064.67
22	1393	Teachers' Retirement System	2020-05-21	$169.89
22	1394	IRS Payroll Tax Payments-Fed W/H	2020-05-21	$11,675.57
22	1395	IRS Payroll Tax Payments-Fica/Med	2020-05-21	$33,575.76
22	1396	OTC Payroll Tax Payments	2020-05-21	$4,097.95
22	200003640	Bank of America, N.A.	2020-05-12	$1,870.00
22	200003704	Auto-Chlor Services LLC	2020-05-15	$1,620.00
22	200003712	Dean Foods Company	2020-05-15	$12,004.86
22	200003715	Eureka Water Co.	2020-05-15	$31.60
22	200003716	GCA Educational Services, Inc.	2020-05-15	$10,278.69
22	200003731	Uno Foods Inc.	2020-05-15	$11,100.00
22	200003732	US Foodservice-Ok Division	2020-05-15	$84,621.25
22	200003757	American Fidelity Assurance	2020-05-21	$972.00
22	200003758	American Fidelity Assurance	2020-05-21	$2,495.88
22	200003767	DHS, Child Support	2020-05-21	$142.39
22	200003772	Love Beal & Nixon Pc	2020-05-21	$316.92
22	200003775	Mid-Del Support Employees Association	2020-05-21	$214.80
22	200003776	Mutual of Omaha Insurance Company	2020-05-21	$378.44
22	200003777	Mutual of Omaha	2020-05-21	$878.65
22	200003778	MWC ACT	2020-05-21	$1.15
22	200003783	Security Benefit	2020-05-21	$25.00
22	200003784	State Educ. Employee Insurance	2020-05-21	$31,938.35
22	200003787	United Way	2020-05-21	$8.00
22	200003796	Hagar Restaurant Service, Inc.	2020-05-28	$156.90
22	200003799	Johnstone Supply	2020-05-28	$356.84
22	200003812	Terminix International Company Limited Partnership	2020-05-28	$1,031.25
22	200003814	Timothy S Keith	2020-05-28	$1,000.00
22	200003816	US Foodservice-Ok Division	2020-05-28	$79,701.21
22		May Payroll Checks	2020-05-21	$742.61
22		May Direct Deposit	2020-05-21	$183,668.85
			Total FY20 Fund 22	**$518,689.49**

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	200003693	Nicoma Park Lumber	2020-05-15	**$1,056.30**
23	200003697	Wilsons Lawn Care LLC	2020-05-15	**$277.00**
23	200003726	Oklahoma Natural Gas Co.	2020-05-15	**$165.55**
23	200003806	Oklahoma Natural Gas Co.	2020-05-28	**$75.33**
23	200003807	Oklahoma Natural Gas Co.	2020-05-28	**$113.85**
23	200003846	Oklahoma Roofing & Sheet Metal, LLC	2020-05-28	**$781.83**
23	200003848	Sherwin-Williams	2020-05-28	**$221.71**
			Total FY20 Fund 23	**$2,691.57**

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
33	200003882	Hunzicker Brothers Inc	2020-05-28	**$730.00**
			Total FY20 Fund 33	**$730.00**

Warrant Register by Fund

05/01/20 thru 05/31/20

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	200003703	Apple Computer Education Sales Sup	2020-05-15	**$998.00**
35	200003713	Edmond Music	2020-05-15	**$10,440.43**
35	200003717	Global Payments Inc	2020-05-15	**$40,192.00**
35	200003718	Hertzberg New Method, Inc	2020-05-15	**$8,086.69**
35	200003719	Junior Library Guild	2020-05-15	**$2,352.50**
35	200003729	Tennis Outlet, Inc.	2020-05-15	**$2,118.00**
35	200003730	Troxell Communications, Inc.	2020-05-15	**$382,000.00**
35	200003733	Varsity Brands Holding Co., Inc.	2020-05-15	**$3,359.91**
35	200003740	Intermedia Inc	2020-05-15	**$2,600.10**
35	200003750	Varsity Brands Holding Co., Inc.	2020-05-15	**$5,955.00**
35	200003803	Midwest Raquetball & Sporting	2020-05-28	**$1,461.47**
35	200003883	Intermedia Inc	2020-05-28	**$2,831.22**
			Total FY20 Fund 35	**$462,395.32**
			Grand Total May FY20	**$9,805,173.23**

Mid-Del Schools 2018 Lease Revenue Bond Payments Fund 08

Expenses Reported to Mid-Del Schools May 1- May 31, 2020

Check Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
5/6/2020	1058394	Hunzicker Brothers Inc	4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees
5/21/2020	1058719	CMS Willowbrook Inc	402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
			$ 3,476,915.10		

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2020

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
2/15/2018	305514	Oklahoma County Finance	$ 77,060.00	Authority Acceptance Fee	Authority Acceptance Fee
2/15/2018	305515	J Kelly Work, Esq.	$ 77,060.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	305516	School Legal Services, P.C.	$ 5,000.00	Payment of Professional Services	Payment of Professional Services
2/15/2018	ACH	D.A. Davidson & Co.	$ 7,500.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Stephen H. McDonald & Assoc.	$ 23,118.00	Payment of Cost of Issuance	Payment of Cost of Issuance
2/15/2018	ACH	Floyd Law Firm PC	$ 234,180.00	Per Closing Order	Per Closing Order
2/15/2018	ACH	BOK Financial Securities Inc	$ 208,062.00	RE: OCFA Lease Revenue Bonds	RE: OCFA Lease Revenue Bonds
2/15/2018	ACH	Standard & Poor's	$ 49,000.00	Invoice: 11344441	Invoice: 11344441
2/15/2018	ACH	Transfer To 800719015 Debt Svc Act	$ 4,500.00	Annual Trustee Fee	Annual Trustee Fee
2/15/2018	ACH	Kutak Rock Llp	$ 50,000.00	Invoice: 2397017	Invoice: 2397017
2/15/2018	Transfer	Bancfirst	$ 6,500.00	Acceptance Fee	Acceptance Fee
4/3/2018	1038368	Emsco Electric Supply	$ 4,994.48	Inv# 1830336 1830338 1830340 1830341 1830344 1830346 1830348	Marquis instal at various sites
4/18/2018	1038893	Mass Architects Inc	$ 8,316.00	Invoice 1802.01	Kerr MS Architect Fees
4/18/2018	1038894	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Kerr MS Architect Fees
4/18/2018	1038895	Mass Architects Inc	$ 4,298.00	Invoice 1803.01	Monroney Architect Fees
4/18/2018	1038896	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Cleveland Bailey Architect Fees
4/18/2018	1038897	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Highland Park Architect Fees
4/18/2018	1038898	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Ridgecrest Architect Fees
4/18/2018	1038899	Mass Architects Inc	$ 2,478.00	Invoice 1803.01	Steed Architect Fees
4/18/2018	1038900	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Townsend Architect Fees
4/18/2018	1038901	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Country Estates Architect Fees
4/18/2018	1038902	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Barnes Architect Fees
4/18/2018	1038903	Mass Architects Inc	$ 2,702.00	Invoice 1803.01	Tinker Architect Fees
4/18/2018	1038904	Mass Architects Inc	$ 3,612.00	Invoice 1801.01	CAMS Architect Fees
4/18/2018	1038905	Mass Architects Inc	$ 1,582.00	Invoice 1803.01	Schwarts Architect Fees
4/18/2018	1038906	WPM Design Group	$ 7,800.00	Invoice 2478	Cleveland Bailey Architect Fees
4/18/2018	1038907	LWPB Architecture	$ 67,500.00	Invoices 4595 4625	Kerr Architect Fees
4/18/2018	1038908	LWPB Architecture	$ 67,500.00	Invoices 4596 4626	Monroney Architect Feels
4/18/2018	1038909	CMS Willowbrook	$ 37,800.00	Inv 43161 43162 43096 43095 43097	Survey Fees-KMS CAHS DCHS MCHS MMS
4/18/2018	1038910	CMS Willowbrook	$ 12,500.00	Invoice 43098	Schwartz Survey Fees
4/18/2018	1038911	AGP-the Abla Griffin Partnership	$ 11,812.50	Application 1	P Hill Storm Shelter Arch Fees
4/18/2018	1038912	Dezign Partnership Inc	$ 2,250.00	Invoice MDTE032618.1	Maintenance Architect Fees
4/18/2018	1038913	Dezign Partnership Inc	$ 22,500.00	Invoice MDTE032618	Townsend Architect Fees
5/3/2018	VOID	VOID Dezign Partnership ck #1038913	$ (22,500.00)	Void Invoice MDTE032618	Townsend Architect Fees
5/3/2018	1039232	Panco Inc	$ 94,500.00	Invoice 6629	Tinker EMS System
5/3/2018	1039233	Panco Inc	$ 95,500.00	Invoice 6620	C Estates EMS System

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2020

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
5/23/2018	1039669	WPM Design Group	$ 2,500.90	Invoice 2509	Survey-KMS MMS & PAC for CAHS DCHS MCHS
5/23/2018	1039670	Dezign Partnership	$ 12,634.36	Invoice 042618	Townsend Arch svc site work
5/23/2018	1039671	AGP- The Able Griffin Partnership	$ 42,727.50	Application 1	CAMS Arch Fees renovate
5/23/2018	1039672	CMS Willowbrook	$ 2,250.00	Invoice 611	P Hill survey storm shelter
5/23/2018	1039673	CMS Willowbrook	$ 2,150.00	Invoice 612	P Hill Geo Tech Fees
5/23/2018	1039674	Mass Architects Inc	$ 6,336.76	Invoice 1803.02	MCHS Arch Fees HVAC
5/23/2018	1039675	Mass Architects Inc	$ 6,336.76	Invoice 1803.01	DCHS Arch Fees HVAC
5/23/2018	1039676	Mass Architects Inc	$ 5,575.00	Invoice 1803.04-CB	C Bailey Arch Fees HVAC
5/23/2018	1039677	Mass Architects Inc	$ 6,080.00	Invoice 1803.04-BARNES	Barnes Arch Fees HVAC
5/23/2018	1039678	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 C ESTATES	C Estates Arch Fees HVAC
5/23/2018	1039679	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 H PARK	H Park Arch Fees HVAC
5/23/2018	1039680	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 RIDGECREST	Ridgecrest Arch Fees HVAC
5/23/2018	1039681	Mass Architects Inc	$ 3,560.00	Invoice 1803.04 SCHWARTZ	Schwarta Arch Fees HVAC
5/23/2018	1039682	Mass Architects Inc	$ 5,575.00	Invoice 1803.04 STEED	Steed Arch Fees HVAC
5/23/2018	1039683	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TINKER	Tinker Arch Fees HVAC
5/23/2018	1039684	Mass Architects Inc	$ 6,080.00	Invoice 1803.04 TOWSEND	Townsend Arch Fees HVAC
5/23/2018	1039685	Mass Architects Inc	$ 8,127.00	Invoice 1803.04 CAMS	CAMS Arch Fees HVAC
5/23/2018	1039686	Mass Architects Inc	$ 9,670.00	Invoice 1803.04 KMS	KMS Arch Fees HVAC
5/23/2018	1039687	Mass Architects Inc	$ 9,670.00	Invoice 1803.04 MMS	MMS Arch Fees HVAC
5/23/2018	1039688	Panco Inc	$ 113,500.00	Invoice 6651	Admin-EMS Control Sys
6/19/2018	1040334	LWPB Architecture	$ 51,540.00	Invoice 4659 KMS	KMS Architect fees-classroom
6/19/2018	1040335	LWPB Architecture	$ 79,350.00	Invoice 4658-7718 MMS	MMS Architect fees-classroom
6/19/2018	1040336	LWPB Architecture	$ 7,125.00	Invoice 4658-7719 MMS	MMS Addtl Architect fees-classroom
6/19/2018	1040337	Mass Architects Inc	$ 33,773.95	Invoice 1802-02 PO 2 KMS	KMS Architect fees-roofing
6/19/2018	1040338	Mass Architects Inc	$ 13,254.60	Invoice 1802-02 PO 1 KMS	KMS Architect fees-roofing
6/19/2018	1040339	Mass Architects Inc	$ 26,174.36	Invoice 1802.03 MMS	MMS Architect fees-roofing
6/19/2018	1040340	Mass Architects Inc	$ 48,415.25	Invoice 1802.03 HPE	H. Park Architect fees-roofing
6/19/2018	1040341	Mass Architects Inc	$ 11,150.81	Invoice 1802.03 MCHS	MWCHS Architect fees-roofing
6/19/2018	1040342	Mass Architects Inc	$ 53,532.74	Invoice 1802.03 CAHS	CAHS Architect fees-roofing
6/19/2018	1040343	AGP- The Abla Griffin Partnership	$ 35,606.25	Application 2 CAMS	CAMS Architect fees-renovations
6/19/2018	1040344	AGP- The Abla Griffin Partnership	$ 10,335.94	Application 2 PHE	P. Hill Architect fees-storm shelter
6/29/2018	1040591	Panco Inc	$ 134,500.00	Invoice #6687	Townsend EMS Control upgrades
8/3/2018	1041342	CMS Willowbrook	$ 1,500.00	Inv# 629-TOWNSEND 1	Pre Constr fee ADA Townsend
8/3/2018	1041343	CMS Willowbrook	$ 1,500.00	Inv# 629-KMS2	Pre Constr fee roofing Kerr
8/3/2018	1041344	CMS Willowbrook	$ 1,500.00	Inv# 629-CBAILEY1	Pre Constr work/drainage C Bailey
8/3/2018	1041345	Lennox Industries Inc	$ 24,971.42	Inv# 554740906	HVAC equip in gym CAMS
8/3/2018	1041346	Lennox Industries Inc	$ 24,389.94	Inv# 554747392	HVAC equip in gym KMS

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2020

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
8/3/2018	1041347	Lennox Industries Inc	$ 16,329.96	Inv# 554757440	HVAC equip in gym MMS
8/3/2018	1041348	Panco Inc	$ 5,090.00	Inv# 6712	HVAC equip for integration Schwartz
8/3/2018	1041349	Lennox Industries Inc	$ 9,779.10	Inv# 554685536	HVAC equip in gym Ridgecrest
8/3/2018	1041350	Lennox Industries Inc	$ 8,164.98	Inv# 554735005	HVAC equip in gym Townsend
8/3/2018	1041351	Lennox Industries Inc	$ 8,164.98	Inv# 554056445	HVAC equip in gym Steed
8/3/2018	1041352	Lennox Industries Inc	$ 8,164.98	Inv# 554698232	HVAC equip in gym Tinker
8/3/2018	1041353	Lennox Industries Inc	$ 8,164.98	Inv# 554565805	HVAC equip in gym Barnes
8/3/2018	1041354	Lennox Industries Inc	$ 8,164.98	Inv# 554652222	HVAC equip in gym C Bailey
8/3/2018	1041355	Lennox Industries Inc	$ 8,164.99	Inv# 554659027*	HVAC equip in gym C Estates
8/3/2018	1041356	Lennox Industries Inc	$ 8,164.98	Inv# 554682608	HVAC equip in gym H Park
8/3/2018	1041357	CMS Willowbrook	$ 3,116.00	Inv# 629- MMS	Pre Constr fee roofing MMS
8/3/2018	1041358	CMS Willowbrook	$ 5,088.64	Inv# 629 KMSI	Pre Constr fee roofing Kerr
8/3/2018	1041359	CMS Willowbrook	$ 80.16	Inv# 629- CBAILEY2	Pre Constr fee drainage C Bailey
8/3/2018	1041360	CMS Willowbrook	$ 37,048.14	Inv# 1623H- PA1	Pre Constr fee ADA Townsend
8/3/2018	1041361	CMS Willowbrook	$ 6,372.95	Inv# 629 - CAHS	Pre Constr fee roofing CAHS
8/3/2018	1041362	CMS Willowbrook	$ 1,327.48	Inv# 629- MCHS	Pre Constr fee roofing MCHS
8/3/2018	1041363	CMS Willowbrook	$ 5,763.72	Inv# 629- H. PARK	Pre Constr fee roofing H Park
8/3/2018	1041364	CMS Willowbrook	$ 153,271.75	Inv# 1623F-PA1	Pre Constr fee roofing MMS
8/3/2018	1041365	CMS Willowbrook	$ 29,954.51	Inv# 1623E-PA1	Pre Constr fee roofing Kerr
8/3/2018	1041366	CMS Willowbrook	$ 66,483.52	Inv# 1623G-PA1	Pre Constr site/drainage C Bailey
8/3/2018	1041367	AGP The Abla Griffin Partnership	$ 35,606.25	Pay Request No 3	Arch fees improv/renovn CAMS
8/3/2018	1041368	MASS Architects Inc	$ 30,000.00	Inv# 1804.01	Arch fees cafeteria addtn Parkview
8/3/2018	1041369	CMS Willowbrook	$ 141,843.12	Inv# 1623B-PA1	Pre Constr fee roofing CAHS
8/3/2018	1041370	CMS Willowbrook	$ 74,279.63	Inv# 1623C-PA1	Pre Constr fee roofing MCHS
8/10/2018	1041550	CMS Willowbrook	$ 474.98	Inv# 629-Townsend 2	Pre Constr fee ADA Townsend
8/24/2018	1041862	Air Conditioning Services Inc	$ 90,377.11	App No. 1	HVAC equip in gym C Bailey
8/24/2018	1041864	Air Conditioning Services Inc	$ 56,391.52	App No. 1	HVAC equip in gym Ridgecrest
8/24/2018	1041865	Air Conditioning Services Inc	$ 103,643.10	App No. 1	HVAC equip in gym MMS
8/24/2018	1041866	Waggoner's Heat & Air Cond	$ 9,606.88	Pay App 1	HVAC equip in gym H Park
8/24/2018	1041867	Waggoner's Heat & Air Cond	$ 10,887.63	Pay App 1	HVAC equip in gym Tinker
8/24/2018	1041868	Waggoner's Heat & Air Cond	$ 10,973.45	Pay App 1	HVAC equip in gym Kerr
8/24/2018	1041869	CMS Willowbrook	$ 55,208.69	Inv# 1623H-PA2	ADA Building Improv Townsend
8/24/2018	1041870	CMS Willowbrook	$ 55,645.56	Inv# 1623G-PA2	Pre Constr fee drainage C Bailey
8/24/2018	1041871	MASS Architects Inc	$ 12,673.52	Inv# 1803.05	HVAC equip in DCHS Fieldhouse
8/24/2018	1041872	LWPB Architecture	$ 42,240.00	Inv# 4680	Arch Fees Classrom Addt Kerr
8/24/2018	1041873	LWPB Architecture	$ 2,375.00	Inv# 4679B	Arch Fees MMS Classroom Addtn
8/24/2018	1041874	LWPB Architecture	$ 66,750.00	Inv# 4679	Arch Fees MMS Classroom Addtn

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8/24/2018	1041875	MASS Architects Inc	$ 12,673.52	Inv# 1803.04-MCHS	HVAC Improve MCHS Fieldhouse
8/24/2018	1041876	MASS Architects Inc	$ 6,684.48	Inv# 1804.02*	Arch fees cafeteria addtn Parkview
8/24/2018	1041877	LWPB Architecture	$ 7,125.00	Inv# 4680 B	Arch Fees Classrom Addt Kerr
8/24/2018	1041878	Dezign Partnership Inc	$ 1,579.29	Inv# MDTE071718	Arch Fee Drainage at Townsend
8/24/2018	1041879	CMS Willowbrook	$ 209,952.32	Inv# 1623F PA-2	Constr Mgmg Fee rooding at MMS
8/24/2018	1041880	CMS Willowbrook	$ 136,207.09	Inv# 1623B-PA2	Constr Mgmg Fee rooding at CAHS
8/24/2018	1041881	CMS Willowbrook	$ 72,123.22	Inv# 1623C-PA2	Constr Mgmt Fees Roofing MCHS
8/24/2018	1041882	CMS Willowbrook	$ 366,714.54	Inv# 1623D-PA 1	Constr Mgmt Fees Roofing H Park
8/24/2018	1041883	CMS Willowbrook	$ 281,781.47	Inv# 1623E-PA 2	Constr Mgmt Fees Roofing Kerr
8/24/2018	1041884	Panco Inc	$ 116,500.00	Inv# 6735	Barnes instal EMS control Upgrade
8/24/2018	1041885	Panco Inc	$ 5,850.00	Inv# 6736	Barnes HVAC equip/prog integr
8/24/2018	1041886	Waggoner's Heat & Air Cond	$ 10,506.32	Pay App #1	HVAC equip in gym Townsend
8/24/2018	1041863	Air Conditioning Services Inc	$ 73,159.88	Pay App #1	HVAC equip in gym C Estates
8/31/2018	1041998	Waggoner's Heat & Air Cond	$ 49,971.43	Pay App #2	HVAC equip in gym H Park
8/31/2018	1041999	Waggoner's Heat & Air Cond	$ 45,732.17	Pay App #2	HVAC equip in gym Tinker
8/31/2018	1042000	Waggoner's Heat & Air Cond	$ 34,206.30	Pay App #2	HVAC equip in gym Townsend
8/31/2018	1042001	Waggoner's Heat & Air Cond	$ 72,178.11	Pay App #3	HVAC equip in gym Kerr
8/31/2018	1042002	Waggoner's Heat & Air Cond	$ 22,093.98	Pay App #2	HVAC equip in gym Kerr
8/31/2018	1042003	Waggoner's Heat & Air Cond	$ 122,133.25	Application 1 2 & 3	HVAC equip in gym Barnes
8/31/2018	1042004	Waggoner's Heat & Air Cond	$ 122,272.26	Application 1 2 & 3	HVAC equip in gym Steed
8/31/2018	1042005	Waggoner's Heat & Air Cond	$ 147,492.18	Application 1 2 & 3	HVAC equip in gym CAMS
8/31/2018	1042006	Waggoner's Heat & Air Cond	$ 42,008.05	Application 1 & 2	HVAC equip in gym Schwartz
9/20/2018	1042865	LWPB Architecture	$ 88,320.00	Inv# 4704A	Arch Fees (Basic) KMS Classrm Addt
9/20/2018	1042866	LWPB Architecture	$ 21,375.00	Inv# 4704B	Arch Fees (addtl) KMS Classrm Addt
9/20/2018	1042867	AGP-The Abla Griffin PS	$ 24,924.38	Pay App #4	Arch Fees CAMS Impr/renovations
9/20/2018	1042868	Dezign Partnership Inc	$ 750.00	Inv# MDTE080718	Arch Fees Maintenance paint booth
9/20/2018	1042869	Dustin Puckett DBA	$ 7,600.00	Inv# CAMS01	CAMS relocate portable as new add
9/20/2018	1042870	Hunzicker Brothers Inc	$ 3,311.33	Inv#S2033187.001 S2033273.001	Parts/kits for marquee -various sites
9/20/2018	1042871	Mannington Mills Inc	$ 13,945.52	Inv# 19001085-00	KMS Band R00m new flooring
9/20/2018	1042872	CMS Willowbrook	$ 25,352.93	App# 3 1623F-3RT	MMS Constr Mgmt Fee-roofing
9/20/2018	1042873	LWPB Architecture	$ 121,950.00	Inv# 4703	MMS architect fee-classroom adtn
9/20/2018	1042874	CMS Willowbrook	$ 50,445.83	App# 3 1623g-PA3	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042875	CMS Willowbrook	$ 270,396.70	App# 3 Inv# 1623B	CAHS Constr Mgmt fee-roofing
9/20/2018	1042876	CMS Willowbrook	$ 10,606.15	App# 3 Inv# 1623C-3RT	MCHS Constr Mgmt Fees-roofing
9/20/2018	1042877	CMS Willowbrook	$ 177,924.55	App# 2 1623d-PA3	H Park Constr Mgmt Fees-roofing
9/20/2018	1042878	LWPB Architecture	$ 90,585.85	Inv# 4720A	Arch Fees (addtnl) MMS Class Adtn
9/20/2018	1042879	LWPB Architecture	$ 28,500.00	Inv# 4720B	Arch Fees (addtnl) MMS Class Adtn

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9/20/2018	1042880	Mass Architects Inc	$ 9,505.22	Inv# 1803.08	Arch Fees HVAC Impr MCHS Fieldhs
9/20/2018	1042881	Mass Architects Inc	$ 9,505.22	Inv# 1803.7	Arch Fees HVAC Imprt DCHS Fieldhs
9/20/2018	1042882	CMS Willowbrook	$ 9,082.89	App# 4, Inv 1623g-RT	C. Bailey Con Mgmt Fees-drainage
9/20/2018	1042883	WPM Design Group	$ 549.47	Inv# 2561B	C Bailey Engeneering svcs-drainage
9/20/2018	1042884	WPM Design Group	$ 49.10	Inv# 2561	C Bailey Engeneering svcs-drainage
9/20/2018	1042885	Panco Inc	$ 5,850.00	Inv# 6758	Ridgecrest integrate HVAC equip
9/20/2018	1042886	Panco Inc	$ 5,850.00	Inv# 6759	C Estates integrate HVAC equip
9/20/2018	1042887	CMS Willowbrook	$ 216,264.02	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 126
9/20/2018	1042888	CMS Willowbrook	$ 18,110.86	App# 3-1623e-PA3	KMS Constr Mgmt Fees-roofing 159
9/20/2018	1042889	CMS Willowbrook	$ 57,832.73	Inv 1623h-PA3	Townsend ADA Con Mgmt Fee partial
9/20/2018	1042890	LWPB Architecture	$ 120,932.39	Inv# 4721	KMS Arch Fees (Basic) classrm adtn
9/21/2018	1042929	Panco Inc	$ 9,290.00	Inv# 6756	CAMS integrate HVAC equip
9/21/2018	1042930	Panco Inc	$ 8,070.00	Inv# 6757	MMS integrate HVAC equip
9/21/2018	1042931	Panco Inc	$ 5,850.00	Inv# 6755	Steed integrate HVAC equip
9/21/2018	1042932	Panco Inc	$ 5,850.00	Inv# 6754	H Park integrate HVAC equip
9/21/2018	1042933	Panco Inc	$ 5,850.00	Inv# 6753	Tinker integrate HVAC equip
9/21/2018	1042934	Panco Inc	$ 9,290.00	Inv# 6752	KMS integrate HVAC equip
9/21/2018	1042935	Panco Inc	$ 5,850.00	Inv# 6738	C Bailey integrate HVAC equip
9/21/2018	1042936	Panco Inc	$ 5,850.00	Inv# 6748	Townsend integrate HVAC equip
9/21/2018	1042937	Triple C Lighting & Control	$ 5,000.00	Inv# 53739	Lighting/LED/Design fee MCHS PAC
9/21/2018	1042938	Triple C Lighting & Control	$ 5,000.00	Inv# 53741	Lighting/LED/Design fee DCHS PAC
9/21/2018	1042939	Triple C Lighting & Control	$ 5,000.00	Inv# 53740	Lighting/LED/Design fee CAHS PAC
9/21/2018	1042940	Miller Pro AVL	$ 3,500.00	Inv-07575A	Consultation Svc CAHS PAC
9/21/2018	1042941	Miller Pro AVL	$ 3,500.00	Inv-07575B	Consultation Svc DCHS PAC
9/21/2018	1042942	Miller Pro AVL	$ 3,500.00	Inv-07575C	Consultation Svc MCHS PAC
9/21/2018	1042943	Air Conditioning Services Inc	$ 11,749.41	App# 2	HVAC equip in gym C Bailey
9/21/2018	1042944	Air Conditioning Services Inc	$ 61,615.86	App# 2	HVAC equip in gym MMS
9/21/2018	1042945	Air Conditioning Services Inc	$ 34,980.23	App# 2	HVAC equip in gym Ridgecrest
9/21/2018	1042946	Air Conditioning Services Inc	$ 22,354.64	App# 2	HVAC equip in gym C Estates
9/21/2018	1042947	Waggoner's Heat & Air Conditioning	$ 32,754.77	App# 3	HVAC equip in gym H Park
9/21/2018	1042948	Waggoner's Heat & Air Conditioning	$ 47,500.93	App# 3	HVAC equip in gym Townsend
9/21/2018	1042949	Waggoner's Heat & Air Conditioning	$ 35,599.88	App# 3	HVAC equip in gym Tinker
10/12/2018	Deposit	Reimbursement	$ (9,534.22)	Mass Architects	Reimbursement for HVAC Architect pmts
10/18/2018	1043581	Oklahoma Direct Bore LLC	$ 2,065.00	Inv# 844 Dtd 10/8/18	Power to Marquee at Steed
10/18/2018	1043582	Ebsco Sign Group LLC dba	$ 1,565.00	Inv# 846 Dtd 10/8/18	Power to Marquee at Country Estates
10/18/2018	1043583	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187215 Dtd 8/28/18	Install marquee at DCHS
10/18/2018	1043584	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187555 Dtd 9/12/18	Install marquee at Country Estates

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10/18/2018	1043585	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187557 Dtd 9/12/18	Install marquee at Steed
10/18/2018	1043586	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187556 Dtd 9/12/18	Install marquee at Monroney
10/18/2018	1043587	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187597 Dtd 9/12/18	Install marquee at Cleveland Bailey
10/18/2018	1043588	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187216 Dtd 8/28/18	Install marquee at Townsend
10/18/2018	1043589	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187217 Dtd 8/28/18	Install marquee at Del City Elem
10/18/2018	1043590	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188054 Dtd 9/26/18	Install marquee at Jarman
10/18/2018	1043591	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 187838 Dtd 9/17/18	Install marquee at Ridgecrest
10/18/2018	1043592	Ebsco Sign Group LLC dba	$ 31,000.00	Inv# 188103 Dtd 9/28/18	Install marquee at Pleasant Hill Elem
10/18/2018	1043593	CMS Willowbrook	$ 235,968.89	Inv# 1623E-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at KMS
10/18/2018	1043594	CMS Willowbrook	$ 190,380.10	Inv# 1623B-PA4 Dtd 9/10/18	Constr Mgmt Fee for Roofing at CAMS
10/18/2018	1043595	CMS Willowbrook	$ 137,437.54	Inv# 1623D-PA3 Dtd 9/10/18	Constr Mgmt Fee for Roofing at H. Park
10/18/2018	1043596	CMS Willowbrook	$ 1,500.00	Inv# 649 Dtd 8/27/18	Constr Mgmt Fee (partial) Prkview cafe
10/18/2018	1043597	CMS Willowbrook	$ 1,500.00	Inv# 653 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043598	CMS Willowbrook	$ 50,747.74	Inv# 1623H-PA4 Dtd 9/10/18	Constr Mgmt Fee (partial) Townsend ADA
10/18/2018	1043599	CMS Willowbrook	$ 63,219.61	Inv# 6123J-PA1 Dtd 9/10/18	Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043600	CMS Willowbrook	$ 57,426.99	Inv# 1623i-PA1 Dtd 9/10/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043601	CMS Willowbrook	$ 7,491.81	Inv# 654 Dtd 9/11/18	Pre-Constr Mgmt Fee P Hill storm shelter
10/18/2018	1043602	CMS Willowbrook	$ 4,753.25	Inv# 650 Dtd 8/27/18	Constr Mgmt Fee for Prkview cafeteria
10/18/2018	1043603	CMS Willowbrook	$ 2,200.00	Inv# 655 Dtd 9/24/18	Cleveland survey fees for Drainage Impr
10/18/2018	1043604	Mass Architects Inc	$ 9,171.12	Inv# 1804.03B Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043605	Mass Architects Inc	$ 4,377.81	Inv# 1804.03A Dtd 9/4/18	Arch Fee-Parkview cafeteria addition
10/18/2018	1043606	LWPB Architecture	$ 19,506.90	Inv# 4734A Dtd 9/21/18	Arch fee (addtnl) KMS Classroom add
10/18/2018	1043607	LWPB Architecture	$ 56,385.36	Inv# 4734B Dtd 9/21/18	Arch fee KMS Classroom addition
10/18/2018	1043608	LWPB Architecture	$ 45,025.67	Inv# 4733A Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043609	LWPB Architecture	$ 26,574.00	Inv# 4733B Dtd 9/21/18	Arch Fees MMS Classrooom addition
10/18/2018	1043610	AGP- The ABLA Griffin Partnership	$ 1,500.00	Pay Requ # 3D dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043611	AGP- The ABLA Griffin Partnership	$ 6,382.81	Pay Requ # 3A Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043612	AGP- The ABLA Griffin Partnership	$ 29,016.31	Pay Requ # 3B Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/18/2018	1043613	AGP- The ABLA Griffin Partnership	$ 1,200.00	Pay Requ # 3C Dtd 8/27/18	Arch Fees P Hill storm shelter peer review
10/25/2018	1043718	Mass Architects Inc	$ 1,029.86	Inv# 1803.100 Final	Arch Fees Gym HVAC improve Ridgecrest
10/25/2018	1043719	Mass Architects Inc	$ 1,907.44	Inv# 1803.96 Final	Arch Fees Gym HVAC Improve C Bailey
10/25/2018	1043720	Mass Architects Inc	$ 569.44	Inv# 1803.98 Final	Arch Fees Gym HVAC Improve C Estates
10/25/2018	1043721	Mass Architects Inc	$ 962.84	Inv# 1803.97 Final	Arch Fees Gym HVAC Improve Barnes
10/25/2018	1043722	Mass Architects Inc	$ 2,378.82	Inv# 1803.107 Final	Arch Fees Gym/act rom HVAC Impr MMS
10/25/2018	1043723	Mass Architects Inc	$ 1,458.90	Inv# 1803.105 Final	Arch Fees Gym/act rm HVAC Impr CAMS
10/25/2018	1043724	Mass Architects Inc	$ 1,691.84	Inv# 1803.102 Final	Arch Fee HVAC Impr at Steed
11/9/2018	1044017	OklahomaDirect Bore LLC	$ 1,165.00	Inv# 852 Dtd 10/30/18	Jarman power to marquee

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11/9/2018	1044018	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 851 Dtd 10/30/18	DCHS power to marquee
11/9/2018	1044019	OklahomaDirect Bore LLC	$ 2,565.00	Inv# 853 Dtd 10/30/18	Parkview power to marquee
11/9/2018	1044020	CMS Willowbrook	$ 9,345.73	App 4 1623D PA4 Dtd 10/10/18	H Park-Contrst Mgmt Fee-roofing
11/9/2018	1044021	CMS Willowbrook	$ 5,493.04	App 5 1623E PA5 Dtd 10/10/18	Kerr-Constr Mgmt Fee-roofing
11/9/2018	1044022	CMS Willowbrook	$ 17,917.35	App 5 1623B PA5 Dtd 10/10/18	CAHS-Constr Mgmt Fee-roofing
12/4/2018	Refund	Mass Architects Inc	$ (160.18)	Reimburse for over-billing	MCHS arch Fees roofing
12/7/2018	1044635	Synergy Datacom Supply	$ 8,148.37	Inv# 5082808 Dtd 10/11/18 10/23/18	Marqee I.T. Term Kits-various sites
12/7/2018	1044636	Ebsco Sign Group LLC dba	$ 29,000.00	Inv# 187899 DTD 9/25/18	Schwartz- electronic marquee
12/7/2018	1044637	Waggoner's Heat & Air Conditioning	$ 1,723.92	Pay App 4 DTD 9/25/18	Tinker Constr Fee HVAC equip intal
12/7/2018	1044638	Waggoner's Heat & Air Conditioning	$ 2,091.15	Pay App 4 DTD 9/25/18	Kerr Constr Fee HVAC equip intal
12/7/2018	1044639	Waggoner's Heat & Air Conditioning	$ 7,899.32	Pay App 4 DTD 9/25/18	CAMS Constr Fee HVAC equip intal
12/7/2018	1044640	Waggoner's Heat & Air Conditioning	$ 2,361.40	Pay App 4 DTD 9/25/18	Barnes Constr Fee HVAC equip intal
12/7/2018	1044641	Waggoner's Heat & Air Conditioning	$ 1,610.53	Pay App 4 DTD 9/25/18	H Park Constr Fee HVAC equip intal
12/7/2018	1044642	Waggoner's Heat & Air Conditioning	$ 1,730.05	Pay App 4 DTD 9/25/18	Townsend Constr Fee HVAC equip intal
12/7/2018	1044643	Waggoner's Heat & Air Conditioning	$ 2,222.40	Pay App 4 DTD 9/25/18	Steed Constr Fee HVAC equip intal
12/7/2018	1044644	Oklahoma Direct Bore LLC	$ 1,265.00	Inv# 845 DTD 10/8/18	Barnes-power to marquee
12/7/2018	1044645	Oklahoma Direct Bore LLC	$ 2,015.00	Inv# 860 DTD 11/28/18	Ridgecrest-power to marquee
12/7/2018	1044646	Oklahoma Direct Bore LLC	$ 2,165.00	Inv# 862 DTD 11/28/18	Del City Elem-power to marquee
12/7/2018	1044647	Oklahoma Direct Bore LLC	$ 1,165.00	Inv# 861 DTD 11/28/18	C Bailey-power to marquee
12/7/2018	1044648	Oklahoma Direct Bore LLC	$ 1,265.00	Inv# 859 DTD 11/28/18	Townsend-power to marquee
12/7/2018	1044649	CMS Willowbrook Inc	$ 89,062.73	6123J-PA2 DTD 10/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044650	CMS Willowbrook Inc	$ 1,500.00	Inv# 664-1623P DTD 10/26/18	CAHS Harris Stadium Constr Mgmt
12/7/2018	1044651	CMS Willowbrook Inc	$ 20,417.89	Inv# 1623H-PA5 DTD 10/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044652	CMS Willowbrook Inc	$ 71,927.41	1623i-PA2 DTD 10/10/18	Parkview Caféteria addtn
12/7/2018	1044653	CMS Willowbrook Inc	$ 23,705.37	Inv# 663-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044654	CMS Willowbrook Inc	$ 4,946.52	Inv# 663A-1623P DTD 10/26/18	CAHS Harris Stadium Pre Constr Phase
12/7/2018	1044655	CMS Willowbrook Inc	$ 111,357.00	1623i-PA3 DTD 11/10/18	Parkview Caféteria addtn constr mgmt
12/7/2018	1044656	CMS Willowbrook Inc	$ 44,890.64	1623D-PA5; 1623d-6RT DTD 11/15/18	H Park Constr Fee roofing
12/7/2018	1044657	CMS Willowbrook Inc	$ 40,178.64	1623B-6RT DTD 11/15/18	CAHS Constr Fee roofing
12/7/2018	1044658	CMS Willowbrook Inc	$ 12,348.02	1623h-PA6; 1623h-7Rt DTD 11/10/18	Townsend ADA Impr Constr Mgmt
12/7/2018	1044659	CMS Willowbrook Inc	$ 117,455.40	1623J-PA3 DTD 11/10/18	P Hill-Constr Mgmt Storm Shelter
12/7/2018	1044660	Mass Architects Inc	$ 2,251.87	Inv# 1802.04C DTD 9/4/18	CAHS roofing-arch fees
12/7/2018	1044661	Mass Architects Inc	$ 4,377.81	Inv# 1804.04 DTD 11/1/18	Parkview Caféteria addtn-Arch fees
12/7/2018	1044662	Mass Architects Inc	$ 3,168.25	Inv# 1803.10 DTD 11/1/18	DCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044663	Mass Architects Inc	$ 3,168.25	Inv# 1803.09 DTD 11/1/18	MCHS Fieldhouse HVAC Arch Fees
12/7/2018	1044664	LWPB Architecture	$ 45,108.29	Inv# 4754A DTD 10/20/18	KMS Classroom Addtn Arch Fees
12/7/2018	1044665	LWPB Architecture	$ 14,776.20	4754B DTD 10/20/18	KMS Classroom Addtn Arch Fees

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12/7/2018	1044666	CMS Willowbrook Inc	$ 41,451.21	1623E-6RT DTD 11/10/18	KMS Roofing Constr Mgmt Fees
12/7/2018	1044667	Mass Architects Inc	$ 2,687.13	Inv# 1802.02 DTD 9/4/18	KMS Roofing Arch Fees
12/7/2018	1044668	Mass Architects Inc	$ 3,126.66	Inv# 1802.04B-H DTD 9/4/18	H Park Roofing Architect Fees
12/7/2018	1044669	Mass Architects Inc	$ 1,046.03	Inv# 1802.04-MMS DTD 9/4/18	MMS Roofing Architect Fees
12/7/2018	1044670	Air Condition Services Inc	$ 25,294.13	Pay App 3 DTD 9/20/18	C Bailey - Gym HVAC
12/7/2018	1044671	Air Condition Services Inc	$ 26,722.83	Pay App 3 DTD 9/20/18	C. Estates Gym HVAC
12/7/2018	1044672	Air Condition Services Inc	$ 22,605.44	Pay App 3 DTD 9/20/18	Ridgecrest Gym HVAC
12/17/2018	1045183	Mannington Mills Inc	$ 18,915.02	Inv# 96099756 DTD 10/10/18	MCHS Forum remove old floor, new LVT
12/17/2018	1045184	Mannington Mills Inc	$ 14,837.67	Inv# 96167915 DTD 11/27/18	DCHS remove flooring & instal LVT
12/17/2018	1045185	CMS Willowbrook Inc	$ 178,062.15	1623K-PA1 DTD 12/10/18	CAHS Harris Stadium Constr Mgmt
12/17/2018	1045186	CMS Willowbrook Inc	$ 118,026.87	Pay App 4 1623I-PA4 DTD12/10/18	Parkview Caféteria addtn constr mgmt
12/17/2018	1045187	CMS Willowbrook Inc	$ 125,867.06	1623J-PA4 DTD 12/10/18	P Hill-Constr Mgmt Storm Shelter
12/17/2018	1045188	Mass Architects Inc	$ 8,447.87	Inv# 1803.12 DTD 12/1/18	MCHS Fieldhouse HVAC
12/17/2018	1045189	Mass Architects Inc	$ 8,447.87	Inv# 1803.11 DTD 12/1/18	DCHS Fieldhouse HVAC
12/17/2018	1045190	Performance Stage Inc	$ 1,083.34	Inv# 11805 DTD 11/28/18	CAHS PAC Consult fee theatrical rigging
12/17/2018	1045191	Performance Stage Inc	$ 1,083.34	Inv# 11806 DTD 11/28/18	DCHS PAC Consult fee theatrical rigging
12/17/2018	1045192	Performance Stage Inc	$ 1,083.34	Inv# 11807 DTD 11/28/18	MCHS PAC Consult fee theatrical rigging
12/17/2018	1045193	LWPB Architecture	$ 43,417.62	Inv# 4753A; 4778 DTD 10/20/18 11/25/18	MMS classrooom addtn Arch fee
12/17/2018	1045194	LWPB Architecture	$ 2,939.80	Inv# 4753B DTD 10/20/18	MMS classrooom addtn Arch fee
12/17/2018	1045195	LWPB Architecture	$ 43,497.28	Inv# 4779A DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/17/2018	1045196	LWPB Architecture	$ 4,730.70	Inv# 4779B DTD 11/25/18	KMS Classroom Addtn Arch Fees
12/18/2018	1045214	AGP-Abla Griffin Partnership	$ 49,848.75	Pay App 5 DTD 10/3/18	CAMS Renovation Arch Fee
12/20/2018		Dezign P/S overbilling-reimb	$ (197.46)	Dezign Partnership	Townsend Drainage PO#18007680
2/4/2019	1046268	Breeden Painting LLC	$ 2,950.00	Inv# 20181214 DTD 1/11/19	Monroney Flooring Re-paint
2/4/2019	1046269	Alva Roofing CO	$ 2,643.00	Inv# 18515 DTD 12/20/18	P. Hill Constr Fee Roofing
2/4/2019	1046270	Oklahoma Direct Bore LLC	$ 1,565.00	Inv# 864 DTD 12/21/18	Schwartz Marquee
2/4/2019	1046271	Oklahoma Direct Bore LLC	$ 1,815.00	Inv# 865 DTD 12/21/18	P. Hill Marquee
2/4/2019	1046272	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Highland Marquee
2/4/2019	1046273	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Parkview Marquee
2/4/2019	1046274	City of Oklahoma City Treasurer	$ 1,200.00	Filing Fee Letter DTD 12/19/18	Filing Fees Barnes Marquee
2/4/2019	1046275	Williams Box Forshee & Bullard PC	$ 10,000.00	Legal Retainer Letter DTD 12/19/18	Legal Services Barnes/Highland/Parkview Marquees
3/5/2019	1046930	Miller Pro AVS	$ 3,150.00	Inv# 07576B Dated 8/14/18	Consult Svc-audio-DCHS PAC
3/5/2019	1046931	Miller Pro AVS	$ 3,150.00	Inv# 07576A Dated 8/14/18	Consult Svc-audio-CAHS PAC
3/5/2019	1046932	Miller Pro AVS	$ 3,150.00	Inv# 07576C Dated 8/14/18	Consult Svc-audio-MCHS PAC
3/5/2019	1046933	CMS Willowbrook Inc	$ 1,500.00	Inv# 676A Dated 12/31/18	Pre-constr fee MMS Addition
3/5/2019	1046934	CMS Willowbrook Inc	$ 1,500.00	Inv# 676B Dated 12/31/18	Pre-constr fee KMS Addition

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3/5/2019	1046935	CMS Willowbrook Inc	$ 1,500.00	Inv# 676C Dated 12/31/18	Pre-constr fee CAMS Addtn/Shelter
3/5/2019	1046936	CMS Willowbrook Inc	$ 1,500.00	Inv# 676D Dated 12/31/18	Pre-Constr fee MCHS Rose Field
3/5/2019	1046937	CMS Willowbrook Inc	$ 100,429.65	App# 5 1623J Dated 1/10/19	Constr Mgmt Fee-Storm Shelter P Hill
3/5/2019	1046938	CMS Willowbrook Inc	$ 275,670.46	App# 1 1623Q Dated 1/10/19	Constr Mgmt Fee-MCHS Rose Field
3/5/2019	1046939	CMS Willowbrook Inc	$ 175,467.26	App# 5 1623I Dated 1/10/19	Constr Fee Parkview café addtn
3/5/2019	1046940	AGP- The ABLA Griffiin Partnership	$ 87,582.61	Inv# 6 Dated 12/28/18	Arch Fee CAMS classroom/shelter
3/5/2019	1046941	LWPB Architecture	$ 9,875.00	Inv#S 4797B Dated 12/19/18	Arch Fee-(addtl svc) KMS classroom addtn
3/5/2019	1046942	LWPB Architecture	$ 23,270.08	Inv# 4797 Dated 12/19/18	Arch Fee (fixed rate) KMS class addtn
3/5/2019	1046943	CMS Willowbrook Inc	$ 62,444.71	Inv# 680 Dated 12/31/18	Pre Constr MWCHS Stadium
3/5/2019	1046944	CMS Willowbrook Inc	$ 3,871.25	Inv# 672 Dated 12/10/18	Pre-Constr MCHS Fieldhouse HVAC
3/5/2019	1046945	CMS Willowbrook Inc	$ 3,812.46	Inv# 671 Dated 12/10/18	Pre Constr DCHS Fieldhouse HVAC
3/5/2019	1046946	LWPB Architecture	$ 9,875.00	Inv# 4796 Dated 12/19/18	Arch Fees (addtl) MMS classroom addtn
3/5/2019	1046947	CMS Willowbrook Inc	$ 182,997.85	App# 2 1623K Dated 1/10/19	Constr Mgmt-CAHS Harris Field
3/5/2019	1046948	LWPB Architecture	$ 39,308.05	Inv# 4796B Dated 12/19/18	Arch Fee (fixed rate) MMS class Addtn
3/5/2019	1046949	CMS Willowbrook Inc	$ 208,983.95	App# 1 1623N Dated 1/10/19	Constr Mgm Fee-DCHS Kalsu stadium
3/5/2019	1046950	CMS Willowbrook Inc	$ 45,623.42	Inv# 672 Dated 12/10/18	Pre-Constr fee-DCHS Kalsu Stadium
3/5/2019	1046951	CMS Willowbrook Inc	$ 293,293.03	App# 1 1623R Dated 1/10/19	Constr Mgmt Fee-MMS class addtn
3/5/2019	1046952	CMS Willowbrook Inc	$ 69,900.33	Inv# 678 Dated 12/31/19	Pre Constr fee-KMS classrooms/shelter
3/5/2019	1046953	CMS Willowbrook Inc	$ 195,944.70	App# 1 1623T Dated 1/10/19	Constr Mgmt Fee-KMS Classrooms/Shelter
3/5/2019	1046954	CMS Willowbrook Inc	$ 41,671.21	Inv# 678 Dated 12/31/18	Pre Constr Fees-CAMS classrooms/shelter
3/5/2019	1046955	CMS Willowbrook Inc	$ 1,500.00	Inv# 670A Dated 12/10/18	Pre-constr fees-DCHS fieldhouse HVAC
3/5/2019	1046956	CMS Willowbrook Inc	$ 1,500.00	Inv# 670B Dated 12/10/18	Pre-constr fees-MCHS fieldhouse HVAC
3/5/2019	1046957	CMS Willowbrook Inc	$ 1,500.00	Inv# 6701C Dated 12/10/18	Pre-constr fees-DCHS Kalsu stadium
3/5/2019	1046958	Design Architects Plus Inc	$ 138,698.69	App# 1 Dated 01/02/19	Arch fees-CAHS Stadium Improvement
3/5/2019	1046959	Air Conditioning Services Inc	$ 51,937.04	App# 4 Dated 10/20/18	Constr fees-MMS Gym HVAC
3/5/2019	1046960	Air Conditioning Services Inc	$ 2,154.90	App# 5 & 6 Dated 12/18/18	Change order fees- Gym HVAC C Bailey
3/5/2019	1046961	Air Conditioning Services Inc	$ 3,189.65	App# 4 Dated 10/20/18	Constr fees-C Estates Gym HVAC
3/5/2019	1046962	Air Conditioning Services Inc	$ 3,243.90	App# 4B Dated 10/20/18	Change order fees-C Estates Gym HVAC
3/5/2019	1046963	Air Conditioning Services Inc	$ 5,998.81	App# 4 Dated 10/20/18	Constr fees-Ridgecrest Gym HVAC
3/5/2019	1046964	Air Conditioning Services Inc	$ 6,706.35	App# 4 Dated 10/20/18	Constr fees-C Bailey-Gym HVAC
3/5/2019	1046965	CMS Willowbrook Inc	$ 70,285.79	Inv# 677 Dated 12/31/18	Pre-Constr MMS- classrooms addtn
3/19/2019	1047403	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-H Park Gym HVAC
3/19/2019	1047404	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Tinker Gym HVAC
3/19/2019	1047405	Waggoner's Heat & Air conditioning	$ 4,944.40	App# 5 Dated 11/25/18	Constr fees-Townsend Gym HVAC
3/19/2019	1047406	Waggoner's Heat & Air conditioning	$ 5,649.31	App# 5 Dated 11/25/18	Constr fees-KMS Gym HVAC
3/19/2019	1047407	Waggoner's Heat & Air conditioning	$ 8,178.50	App# 5 Dated 11/25/18	Constr fees-CAMS Gym HVAC
3/19/2019	1047408	Waggoner's Heat & Air conditioning	$ 6,552.35	App# 5 Dated 11/25/18	Constr fees-Barnes Gym HVAC

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3/19/2019	1047409	Waggoner's Heat & Air conditioning	$ 2,210.95	App# 3 Dated 8/25/18	Constr fees-Schwartz Gym HVAC
3/19/2019	1047410	Waggoner's Heat & Air conditioning	$ 6,552.35	App# 5 Dated 10/25/18	Constr fees-Steed Gym HVAC
3/28/2019	1047633	Dezign Partnership Inc	$ 2,592.00	Inv# MDPB110218 Dated 11/2/18	Arch Fee-Maintenance paint booth
3/28/2019	1047634	CMS Willowbrook Inc	$ 40,780.74	App# 1 Inv# 1623I Dated 2/10/19	Constr Mgmt-DCHS Field house HVAC
3/28/2019	1047635	CMS Willowbrook Inc	$ 40,014.63	App# 1 Inv# 1623M Dated 2/10/19	Constr Mgmt-MCHS Field house HVAC
3/28/2019	1047636	CMS Willowbrook Inc	$ 185,030.84	App# 1 Inv# 1623S Dated 2/10/19	Constr Mgmt-CAMS Classrms/Shelter addtns
3/28/2019	1047637	CMS Willowbrook Inc	$ 263,755.14	App# 2 Inv# 1623R Dated 2/10/19	Constr Mgmt-MMS Classroom addition
3/28/2019	1047638	CMS Willowbrook Inc	$ 2,501.61	Inv# 1804.05 Dated 2/1/19	Constr Mgmt-Parkview café addition
3/28/2019	1047639	CMS Willowbrook Inc	$ 103,872.24	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-Parkview café addition
3/28/2019	1047640	CMS Willowbrook Inc	$ 97,619.82	App# 6 Inv# 1623I Dated 2/10/19	Constr Mgmt-P Hill Storm Shelter
3/28/2019	1047641	CMS Willowbrook Inc	$ 145,851.67	App# 2 Inv# 1623Q Dated 2/10/19	Constr Mgmt-CAMS Rose Field
3/28/2019	1047642	CMS Willowbrook Inc	$ 79,078.78	App# 2 Inv# 1623N Dated 2/10/19	Constr Mgmt-DCHSj Kalsu Stadium
3/28/2019	1047643	CMS Willowbrook Inc	$ 275,826.83	App# 3 Inv# 1623K Dated 2/10/19	Constr Mgmt-CAMS Harris Field
3/28/2019	1047644	CMS Willowbrook Inc	$ 187,025.44	App# 2 Inv# 1623T Dated 2/10/19	KMS classroom & storm shelter addtns
3/28/2019	1047645	Mass Architects Inc	$ 6,283.06	Inv# 1803.11B Dated 2/4/19	Arch Fee-DCHS HVAC impr
3/28/2019	1047646	Mass Architects Inc	$ 6,831.75	Inv# 1803.14B Dated 2/4/19	Arch Fee MCHS HVAC Impr
3/28/2019	1047647	Mass Architects Inc	$ 1,378.33	Inv# 1803.11A Dated 2/4/19	Arch DCHS HVAC Impr
3/28/2019	1047648	Mass Architects Inc	$ 1,323.46	Inv# 1803.14A Dated 2/4/19	Arch Fee-MCHS HVAC Impr
3/28/2019	1047649	AGP- The ABLA Griffiin Partnership	$ 17,268.48	App# 7 Dated 2/22/19	Arch Fee-CAMS Classroom/shelter addtns
3/28/2019	1047650	AGP- The ABLA Griffiin Partnership	$ 7,193.45	App# 4 Dated 2/22/19	Arch Fee-P Hill storm shelter
3/28/2019	1047651	LWPB Architecture	$ 16,438.23	Inv# 4828B Dated 2/25/19	Arch Fee- MMS new construction
3/28/2019	1047652	LWPB Architecture	$ 4,750.00	Inv# 4828A Dated 2/25/19	Arch (addtnl svc) MMS classroom addtn
3/28/2019	1047653	LWPB Architecture	$ 32,578.50	Inv# 4829B Dated 2/25/19	Arch Fee-KMS classroom addtn
3/28/2019	1047654	LWPB Architecture	$ 4,750.00	Inv# 4829A Dated 2/25/19	Arch Fee (addtnl)-KMS Classroom addtn
4/5/2019	1047937	Jenco Construction	$ 16,672.50	Pay App #1 dated 3-20-19	New Paint Booth @ Maintenance
4/11/2019	Refund	Refund payment to wrong vendor	$ (2,501.61)	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
4/17/2019	1046932	Emsco Electric Supply	$ 5,749.62	Inv#1922289; 4213 Dtd 3/14 & 4/1/19	KMS lighting improvement
4/18/2019	1046933	Mass Architects Inc	$ 2,501.61	Inv# 1804.05 Dtd 2/1/19	Arch Fees Parkview Cafeteria addtn
5/2/2019	1048630	CMS Willowbrook Inc	$ 419,551.79	App# 4 1623K-PA4 DTD 3/10/19	Constr mgmt Fees Harris Stadium
5/2/2019	1048631	CMS Willowbrook Inc	$ 183,881.18	App# 3 1623N-PA3 DTD 3/10/19	Constr mgmt Fees Kalsu Stadium
5/2/2019	1048632	CMS Willowbrook Inc	$ 1,954.02	Inv# 688 DTD 3/18/19	Pre-Constr mgmt Fees Kalsu Stadium
5/2/2019	1048633	CMS Willowbrook Inc	$ 283,626.61	App# 3 1623Q PA3 DTD 3/10/19	Constr mgmt Fees Rose Stadium
5/2/2019	1048634	Hunzicker Brothers Inc	$ 4,608.00	Inv# S2101328.001 DTD 3/25/19	Fixtures for District wide lighting
5/2/2019	1048635	LWPB Architecture	$ 10,005.35	Inv# 4852 DTD 3/20/19	Arch Fees MMS classroom addtn
5/2/2019	1048636	CMS Willowbrook Inc	$ 141,661.61	App# 2 16231-PA2 DTD 3/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/2/2019	1048637	CMS Willowbrook Inc	$ 145,328.70	App# 2 1623M-PA2 DTD 3/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/2/2019	1048638	Design Architects Plus Inc	$ 140,678.37	App# 1 DTD 4/4/19	Arch Fees Rose Stadium Improvement

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5/2/2019	1048639	CMS Willowbrook Inc	$ 57,922.29	App# 7 1623J-PA7 DTD 3/10/19	Constr mgmt Fees PH Storm Shelter
5/2/2019	1048640	Mannington Mills Inc	$ 20,631.44	Inv# 96186486 DTD 12/10/18	P. Hill LVT Floor in Cafeteria
5/2/2019	1048641	O G & E Services	$ 6,559.00	Inv# 90065251 DTD 4/5/19	Paint Booth-Maintenance relocate pole
5/3/2019	1048656	CMS Willowbrook Inc	$ 197,888.42	App# 3 1623T-PA3 DTD 3/10/19	Constr mgmt Fees KMS-shelter & classrooms
5/3/2019	1048657	CMS Willowbrook Inc	$ 131,300.89	App# 7 1623I-PA7 DTD 3/10/19	Constr Fees Parkview Cafeteria Addtn
5/3/2019	1048658	CMS Willowbrook Inc	$ 243,141.27	App# 3 1623R-PA3 DTD 3/10/19	Constr mgmt Fees MMS classrooms
5/3/2019	1048659	LWPB Architecture	$ 10,023.71	Inv# 4853 DTD 3/20/19	Arch Fees KMS classroom addtn
5/15/2019	1048880	Thompson Educational Furnishings	$ 13,680.00	Inv# 2620	Parkview Cafeteria Furnishings
5/24/2019	1049077	CMS Willowbrook	$ 617,580.09	App# 5 1623K-PA5 DTD 4/10/19	Constr mgmt Fees CAHS Harris Stadium
5/24/2019	1049078	CMS Willowbrook	$ 130,912.44	App# 8 1623J-PA8 DTD 4/10/19	P Hill Constr mgmt Fees Storm Shelter
5/24/2019	1049079	CMS Willowbrook	$ 752,000.07	App# 4 1623T-PA4 DTD 4/10/19	Constr mgmt Fee KMS Shelter/Classrooms
5/24/2019	1049080	CMS Willowbrook	$ 461,253.84	App# 4 1623R-PA4 DTD 4/10/19	Constr mgmt Feels MMS classroom addtn
5/24/2019	1049081	CMS Willowbrook	$ 303,384.14	App# 4 1623N-PA4 DTD 4/10/19	Constr mgmt Fees DCHS Kalsu Stadium
5/24/2019	1049082	AGP-The Abla Griffin Partnership	$ 10,361.09	App# 8 DTD 4/16/19	Arch Fees CAMS Classrooms/shelter
5/24/2019	1049083	LWPB Architecture	$ 10,024.35	Inv# 4870 DTD 4/30/19	Arch Fees KMS classroom addtn
5/24/2019	1049084	LWPB Architecture	$ 10,005.99	Inv# 4869 DTD 4/30/19	Arch Fees MMS Classroom addtn
5/24/2019	1049085	CMS Willowbrook Inc	$ 327,932.85	App# 4 1623Q-PA4 DTD 4/10/19	Constr mgmt Fees MCHS Rose Field Stadium
5/24/2019	1049086	CMS Willowbrook Inc	$ 1,869.03	Inv# 701 DTD 4/16/19	Addtl Pre-constr mgmt fees MCHS Rose Field
5/24/2019	1049087	CMS Willowbrook Inc	$ 85,160.30	App# 3 1623M-PA3 DTD 4/10/19	Constr mgmt Fees MCHS Fieldhouse HVAC
5/24/2019	1049088	CMS Willowbrook Inc	$ 97,080.78	App# 3 16231-PA3 DTD 4/10/19	Constr mgmt Fees DCHS Fieldhouse HVAC
5/30/2019	Reimb	Williams Box Forshee & Bullard PC	$ (448.40)	Barnes-code petition variance-marquis	Barnes-code petition variance-marquis height
6/5/2019	1049310	Hudiburg Chevrolet Inc	$ 29,530.20	Inv# KEE58295 DTD 4/19/19	Maintenance dept vehicle
6/5/2019	1049311	Hudiburg Chevrolet Inc	$ 58,962.00	Inv# K1245304 & K1245432	Maintenance dept vehicles
6/5/2019	1049312	Hudiburg Chevrolet Inc	$ 28,795.00	Inv# K1245209 DTD 4/5/19	Maintenance dept vehicle
6/5/2019	1049313	Hudiburg Chevrolet Inc	$ 25,460.00	Inv# KEE58294	Maintenance dept vehicle
6/5/2019	1049314	Hudiburg Chevrolet Inc	$ 60,806.00	Inv# KZ279196 & KZ281383	Maintenance dept vehicles
6/5/2019	1049315	Mannington Mills Inc	$ 3,327.19	Inv#S 96255529 DTD 2/5/19	MCHS Forum flooring
6/5/2019	1049316	CMS Willowbrook	$ 47,854.73	App# 8 1623I-PA8 DTD 4/29/19	Parkview Cafeteria addtn constr fee
6/5/2019	1049317	Mass Architects Inc	$ 93.51	Inv# 1804.06 DTD 5/6/19	Parkview Cafeteria addtn archr fee
6/5/2019	Reimb	CMS Willowbrook Reimburse	$ (1,954.02)	Pre-Constr Fees DCHS FY19	Pre Constr fees DCHS Fy19
6/26/2019	1049906	EMSCO Electric Supply Co Inc	$ 2,990.00	Inv #1931554 & 19010620	MCHS District Wide Lighting
7/3/2019	1050071	CMS Willowbrook	$ 20,705.40	Inv# 708 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050072	CMS Willowbrook	$ 1,500.00	Inv# 707 DTD 5/23/19	DCHS PAC Pre-constr fee
7/3/2019	1050073	CMS Willowbrook	$ 265,071.86	Pay App 5 1623T-PA5 DTD 5/10/19	KMS classroom/shelter Constr mgmt fees
7/3/2019	1050074	CMS Willowbrook	$ 249,299.29	Pay App 5 1623R PA5 DTD 5/10/19	MMS classroom Constr mgmt fees
7/3/2019	1050075	CMS Willowbrook	$ 19,716.36	Inv# 710 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050076	CMS Willowbrook	$ 129,151.62	Pay App 4 1623I-PA4 DTD 5/10/19	DCHS Fieldhouse HVAC Constr Mgmt fees

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7/3/2019	1050077	CMS Willowbrook	$ 105,046.27	Pay App 4 1623M PA4 DTD 5/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/3/2019	1050078	CMS Willowbrook	$ 1,500.00	Inv# 709 DTD 5/23/19	MCHS PAC Pre-constr fee
7/3/2019	1050079	CMS Willowbrook	$ 914.69	Inv# 706 DTD 5/23/19	CAHS Harris stadium Pre Constr Fees-parking
7/3/2019	1050080	CMS Willowbrook	$ 181,724.32	Pay App 2 1623S PA2 DTD 5/10/19	CAMS classrooms/shelter constr fees
7/3/2019	1050081	CMS Willowbrook	$ 196,876.01	Pay App 9 1623J PA9 DTD 5/10/19	P Hill storm shelter constr mgmt fees
7/3/2019	1050082	CMS Willowbrook	$ 53,655.47	Inv# 712 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050083	CMS Willowbrook	$ 1,500.00	Inv# 711 DTD 5/23/19	Schwartz renovation Pre constr fees
7/3/2019	1050084	CMS Willowbrook	$ 456,511.64	Pay App 6 1623K PA6 DTD 5/10/19	CAHS Harris field constr mgmt fees
7/3/2019	1050085	CMS Willowbrook	$ 104,605.94	Pay App 5 1623N PA5 DTD 5/10/19	DCHS Kalsu field constr mgmt fees
7/3/2019	1050086	CMS Willowbrook	$ 346,746.20	Pay App 5 1623Q PA5 DTD 5/10/19	MCHS Rose field stadium constr mgmt fees
7/3/2019	1050087	Michael L McCoy Architects Inc	$ 152,019.00	Pay App 52419E DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050088	Michael L McCoy Architects Inc	$ 6,396.45	Pay App 52419F DTD 5/24/19	MCHS PAC Architect fee
7/3/2019	1050089	Michael L McCoy Architects Inc	$ 17,437.31	Pay App 52419C DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050090	Michael L McCoy Architects Inc	$ 148,363.00	Inv# 52419D DTD 5/24/19	DCHS PAC Architect fee
7/3/2019	1050091	Michael L McCoy Architects Inc	$ 328,306.25	Pay App 52419A DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050092	Michael L McCoy Architects Inc	$ 83,521.23	Pay App 52419B DTD 5/24/19	Schwartz renovation Architect fees
7/3/2019	1050093	WPM Design Group	$ 5,488.14	Inv# 2650 DTD 5/20/19	CAHS parking repair Engineering fees
7/3/2019	1050094	AGP- The ABLA Griffiin Partnership	$ 7,554.26	Pay App 9A DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050095	AGP- The ABLA Griffiin Partnership	$ 2,806.83	Pay App 9B DTD 5/15/19	CAMS classrooms/shelter architect fees
7/3/2019	1050096	LWPB Architecture	$ 2,487.96	Inv# 4890A DTD 5/16/19	KMS classroom/shelterArchitect fees
7/3/2019	1050097	LWPB Architecture	$ 4,868.47	Inv# 4890B DTD 5/16/19	KMS classroom addtn Architect fees
7/3/2019	1050098	LWPB Architecture	$ 5,164.30	Inv# 4889C DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050099	LWPB Architecture	$ 338.48	Inv# 4889B DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050100	LWPB Architecture	$ 2,487.96	Inv# 4889A DTD 5/16/19	MMS classroom addtn Architect fees
7/3/2019	1050101	Design Architects Plus Inc	$ 148,902.00	Pay App 1A DTD 5/15/19	DCHS Kalsu field Architect fees
7/3/2019	1050102	Design Architects Plus Inc	$ 1,892.93	Pay App 1B DTD 5/15/19	DCHS Kalsu field Architect fees
7/9/2019	0307006	Dezign Partnership Inc	$ 968.40	Inv# MDPB062419 DTD 6/24/19	Maint dept paint booth architect fees
7/11/2019	1050273	CMS Willowbrook	$ 72,709.28	Pay App 5 1623M PA5 DTD 6/10/19	MCHS Fieldhouse HVAC Constr Mgmt fees
7/11/2019	1050274	CMS Willowbrook	$ 472,976.92	Pay App 6 12623Q PA6 DTD 6/10/19	MCHS Rose field Ccnstr mgmt fees
7/11/2019	1050275	CMS Willowbrook	$ 114,267.97	Pay App 6 1623N PA6 DTD 6/10/19	DCHS Kalsu field constr mgmt fees
7/11/2019	1050276	CMS Willowbrook	$ 304,625.09	Pay App 7 1623K PA7 DTD 6/10/19	CAHS Harris field constr mgmt fees
7/11/2019	1050277	CMS Willowbrook	$ 232,675.43	Pay App 6 1623R PA6 DTD 6/10/19	MMS classroom Constr mgmt fees
7/11/2019	1050278	CMS Willowbrook	$ 458,217.24	Pay App 6 1623T PA6 DTD 6/10/19	KMS classroom/shelter Constr mgmt fees
7/11/2019	1050279	LWPB Architecture	$ 4,805.24	Inv# 4914A DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050280	LWPB Architecture	$ 1,341.41	Inv# 4914B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050281	LWPB Architecture	$ 1,997.09	Inv# 4915B DTD 6/20/19	MMS classroom addtn Architect fees
7/11/2019	1050282	LWPB Architecture	$ 4,805.24	Inv# 4915A DTD 6/20/19	KMS classroom addtn Architect fees

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7/12/2019	1050331	CMS Willowbrook	$ 49,663.83	Pay App 5 1623I PA5 DTD 6/10/19	DCHS Fieldhouse HVAC constr mgmt fees
7/12/2019	1050332	CMS Willowbrook	$ 104,432.52	Pay App 1 1623V PAC1 DTD 6/10/19	MCHS PAC constr fees
7/12/2019	1050333	CMS Willowbrook	$ 114,597.77	Pay App 1 1623U PAI DTD 6/10/19	DCHS PAC constr fees
7/12/2019	1050334	CMS Willowbrook	$ 250,555.06	Pay App 1 1623X PA1 DTD 6/10/19	Schwartz renovation constr fees
7/12/2019	1050335	CMS Willowbrook	$ 186,150.88	Pay App 3 1623S PA3 DTD 6/10/19	CAMS classrooms/shelter constr fees
7/23/2019	1050545	Bryan's Flooring LLC	$ 11,995.00	Inv# 20368 DTD 7/9/19	H Park new gym flooring
7/23/2019	1050546	Breeden Painting LLC	$ 2,850.00	Inv# 20190620 DTD 6/20/19	MCHS flooring impr wrestling hallway floors
8/2/2019	1050789	LV Myers & Associates, LLC	$ 50,998.00	Inv# IN15182	Instal paint booth equip-Maintenance
8/8/2019	1050918	CMS WIllowbrook	$ 73,828.27	Pay App 10 1623J-PA10 DTD 7/23/19	P Hill storm shelter-constr mgmt fee
8/8/2019	1050919	CMS WIllowbrook	$ 188,409.40	Pay App 2 1623X PA2 DTD 7/10/19	Schwartz-renovation
8/8/2019	1050920	CMS WIllowbrook	$ 249,146.60	Pay App 4 1623S PA4 DTD 7/10/19	CAMS classroom/shelter
8/8/2019	1050921	CMS WIllowbrook	$ 526,720.54	Pay App 7 1623T PA7 DTD 7/10/19	KMS classroom/shelter constr mgmt fee
8/8/2019	1050922	CMS WIllowbrook	$ 334,765.05	Pay App 8 1623D PA8 DTD 7/10/19	CAHS Harries field Constr Mgmt Fees
8/8/2019	1050923	CMS WIllowbrook	$ 482,583.47	Pay App 7 1623R PA7 DTD 7/10/19	MMS classrooms contrs mgmt fee
8/8/2019	1050924	CMS WIllowbrook	$ 198,640.40	Pay App 7 16233N PA7 DTD 7/10/19	DCHS Kalsu Field Constr Mgmt fees
8/8/2019	1050925	CMS WIllowbrook	$ 89,191.42	Pay App 2 1623V PA2 DTD 7/10/19	MCHS PAC Constr fees
8/8/2019	1050926	CMS WIllowbrook	$ 68,546.28	Pay App 2 1623U PA2 DTD 7/10/19	DCHA PAC Constr fees
8/8/2019	1050927	CMS WIllowbrook	$ 440,309.70	Pay App 7 1623Q PA7 DTD 7/10/19	MCHS Rose field Constr fees
8/8/2019	1050928	CMS WIllowbrook	$ 82,467.27	Pay App 6 1623I PA6 DTD 7/10/19	DCHS Fieldhouse HVAC constr Mgmt fees
8/8/2019	1050929	CMS WIllowbrook	$ 79,105.34	Pay App 6 1623M PA6 DTD 7/10/19	MCHS Fieldhouse HVAC constr mgmt fees
8/8/2019	1050930	LWPB Architecture	$ 4,216.26	Inv# 4934 DTD 7/16/19	MMS classroom addtn Architect fees (fixed)
8/8/2019	1050931	LWPB Architecture	$ 4,224.05	Inv# 4935 DTD 7/16/19	KMS classroom addtn Architect fees (fixed)
8/8/2019	1050932	Jenco Construction Co	$ 43,795.00	Pay App 2 DTD 6/7/19	Paint Booth-Maintenance contr fee
8/8/2019	1050933	LV Myers & Associates, LLC	$ 24,968.00	Inv# IN15200 DTD 7/25/19	Maint dept paint booth instal
8/8/2019	1050934	Bryan's Flooring LLC	$ 10,475.00	Inv# 20512 DTD 7/31/19	KMS flooring instal
8/8/2019	1050935	Bryan's Flooring LLC	$ 2,935.00	Inv# 20529 DTD 8/9/19	KMS District Wide flooring improvements
8/15/2019	1051101	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194959 DTD 7/23/19	Parkview electronic marquee
8/15/2019	1051102	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194958 DTD 7/12/19	Barnes electronic marquee
8/15/2019	1051103	Ebsco Sign Group LLC Dba	$ 31,582.73	Inv# 194869 DTD 7/23/19	H Park electronic marquee
8/15/2019	1051104	Emsco Electric Supply Co Inc	$ 2,300.00	Inv# 1940611	MMS lighting improvements
8/21/2019	1051261	Emsco Electric Supply Co Inc	$ 4,626.85	Inv# 1941019	Townsend lighting improvements
8/23/2019	1051364	Floor Source LLC	$ 4,225.00	Inv# 081219-001 DTD 8/12/19	C Estates new flooring
8/23/2019	1051365	Bryan's Flooring	$ 8,343.85	Inv# 20647 DTD 8/15/2019	KMS new VCT & DC flooring
9/5/2019	1051591	Promaxima Manufacturing, LLC	$ 80,968.50	Inv# 107746 DTD 8/16/19	DCHS Kalsu Stadium-weight room equip
9/9/2019	1051663	Jenco Construction Co	$ 42,275.00	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/25/2019	1051663	Void Jenco Construction Co	$ (42,275.00)	Pay App #3 dtd 8/20/19	Maint Dept Paint Booth Constr Fees
9/9/2019	1051664	Floor Source LLC	$ 453.16	Inv# 083019-004 DTD 8/28/19	Schwartz flooring

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9/10/2019	1051777	Dezign Parnership Inc	$ 645.60	Inv# MDPH090119	Maint Dept Paint Booth Constr Fees
9/19/2019	1052363	Jackson & Jackson Engineering Inc	$ 4,050.00	Inv# 2019014 DTD 6/3/19	P Hill storm shelter 3rd party peer review
9/19/2019	1052364	AGP- The Abla Griffin Partnership	$ 1,000.00	Application 5A DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052365	AGP- The Abla Griffin Partnership	$ 6,193.44	Application 5B DTD 6/21/19	P Hill storm shelter architect fees
9/19/2019	1052366	AGP- The Abla Griffin Partnership	$ 6,907.40	Application 10 DTD 8/1/19	CAMS storm shelter architect fees
9/19/2019	1052367	LWPB Architecture	$ 3,573.76	Inv# 4976 DTD 9/26/19	MMS classroom addtn Architect fees (fixed)
9/19/2019	1052368	LWPB Architecture	$ 3,580.05	Inv# 4977 DTD 08/26/19	KMS classroom addtn Architect fees (fixed)
9/19/2019	1052369	CMS Willowbrook	$ 1,585.05	Inv# 722 DTD 8/16/19	MCHS Rose Stadium pressbox sprinkler Proj
9/19/2019	1052370	CMS Willowbrook	$ 326,582.79	Application 3 1623X PA3 DTD 8/10/19	Schwartz Campus Renovation constr
9/19/2019	1052371	CMS Willowbrook	$ 1,306,462.13	Application 8 1623T-PA8 DTD 8/10/19	KMS classroom/shelter construction
9/19/2019	1052372	CMS Willowbrook	$ 194,189.85	Application 5 1623S PA5 DTD 8/10/19	CAMS classroom/storm shelter construction
9/19/2019	1052373	CMS Willowbrook	$ 824,614.90	Application 8 1623R PA8 DTD 8/10/19	MMS classroom addtn construction
9/19/2019	1052374	CMS Willowbrook	$ 542,005.28	Application 9 1623K-PA9 DTD 8/10/19	CAHS Harris field Improvement construction
9/19/2019	1052375	CMS Willowbrook	$ 422,957.59	Application 8 1623N-PA8 DTD 8/10/19	DCHS Kalsu stadium construction mgmt
9/19/2019	1052376	CMS Willowbrook	$ 260,300.00	Application 3 1623U-PA3 DTD 8/10/19	DCHS PAC construction fees
9/19/2019	1052377	CMS Willowbrook	$ 214,175.11	Application 3 1623V-PA3 DTD 8/10/19	MCHS PAC construction fees
9/19/2019	1052378	CMS Willowbrook	$ 457,561.22	Application 8 1623Q-PA8 DTD 8/10/19	MCHS Rose Stadium Constr Mgmt Fees
9/19/2019	1052379	CMS Willowbrook	$ 31,680.83	Application 1 1623Y-PA1 DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/19/2019	1052380	CMS Willowbrook	$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/19/2019	1052381	CMS Willowbrook	$ 31,724.90	Application 1 1623W-PA1 DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/19/2019	1052382	CMS Willowbrook	$ 78,192.20	Application 7 1623I-PA7 DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/19/2019	1052383	CMS Willowbrook	$ 103,625.83	Application 7 1623M-PA7 DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/24/2019	1052434	CMS Willowbrook*	$ 31,680.83	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
9/24/2019	1052435	CMS Willowbrook*	$ 1,455.40	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
9/24/2019	1052436	CMS Willowbrook*	$ 31,724.90	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
9/24/2019	1052437	CMS Willowbrook*	$ 78,192.20	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
9/24/2019	1052438	CMS Willowbrook*	$ 103,625.83	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
9/25/2019	307254	Jenco Construction Co	$ 42,275.00	Application 3 DTD 8/20/19	Maint Paint Bood construction fees
10/1/2019	1052434	CMS Willowbrook* Void	$ (31,680.83)	Application 1(1623Y-PA1) DTD 8/10/19	CAHS Harris field Detention Pond constr fees
10/1/2019	1052435	CMS Willowbrook* Void	$ (1,455.40)	Inv# 720 DTD 8/9/19	CAHS Harris field Detention Pond pre-constr
10/1/2019	1052436	CMS Willowbrook* Void	$ (31,724.90)	Application 1(1623W-PA1) DTD 8/10/19	CAHS Harris stadium parking repairs constr
10/1/2019	1052437	CMS Willowbrook* Void	$ (78,192.20)	Application 7(1623I-PA7) DTD 8/10/19	DCHS Fieldhouse HVAC improvement
10/1/2019	1052438	CMS Willowbrook* Void	$ (103,625.83)	Application 7(1623M-PA7) DTD 8/10/19	MCHS Fieldhouse HVAC improvement
10/2/2019	1052667	Floor Source LLC	$ 2,544.40	Inv# 091919-001 DTD 9/19/2019	Parkview Flooring
10/8/2019	1052787	Floor Source LLC	$ 12,186.00	Inv#: 092619-003	MCHS new flooring
10/8/2019	1052788	Thompson Educational Furnishings	$ 13,568.00	Inv#: 2752	P Hill Instal Storm Shelter Furniture
10/15/2019	1052958	CMS Willowbrook	$ 108,597.88	PayApp# 10 1623R DTD 9/10/19	CAHS Harris Field Stadium and lighting

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10/15/2019	1052959	LWPB Architecture	$ 6,528.04	Inv# 4989 DTD 9/23/19	KMS storm shelter/classroom arch fees
10/15/2019	1052960	CMS Willowbrook	$ 40,472.64	PAY APP 8 & 9 1623I DTD 9/10/19	DCHS Fieldhouse HVAC
10/15/2019	1052961	CMS Willowbrook	$ 42,736.25	PayApp# 8 & 9 1623M DTD 9/10/19	MCHS fieldhouse HVAC
10/15/2019	1052962	CMS Willowbrook	$ 342,907.13	PayApp# 9 1623N DTD 9/10/19	DCHS Kalsu Field Stadium constr fees
10/15/2019	1052963	CMS Willowbrook	$ 452,734.15	PayApp# 9 1623Q DTD 9/10/19	MCHS Rose Field Stadium Constr Fees
10/15/2019	1052964	CMS Willowbrook	$ 128,686.06	PPayApp #6 1623S DTD 9/10/19	CAMS classroom/storm shelter construction
10/15/2019	1052965	CMS Willowbrook	$ 446,898.91	PPayApp# 9 1623T DTD 9/10/19	KMS classroom/shelter construction
10/15/2019	1052966	CMS Willowbrook	$ 67,035.80	PayApp# 2 1623W DTD 9/10/19	CAHS Harris Stadium Parking project
10/15/2019	1052967	CMS Willowbrook	$ 284,493.00	PayApp# 4 1623V DTD 9/10/19	MCHS PAC constr fees
10/15/2019	1052968	CMS Willowbrook	$ 196,364.62	PayApp# 4 1623X DTD 9/10/19	Schwartz Campus Renovation/imp constr
10/15/2019	1052969	CMS Willowbrook	$ 166,143.71	PayApp# 4 1623U DTD 9/10/19	DCHS PAC constr fees
10/15/2019	1052970	CMS Willowbrook	$ 17,701.50	PayApp# 2 1623Y DTD 9/10/19	CAHS Detention Pond constr fees
10/15/2019	1052971	LWPB Architecture	$ 6,518.84	Inv#:4988 DTD 9/23/19	MMS Classroom addtn arch fees
10/15/2019	1052972	CMS Willowbrook	$ 702,809.15	PayApp# 9 1623R DTD 9/10/19	MMS Classroom addtn constr fees
11/4/2019	1053364	Performance Surfaces, LLC	$ 26,385.00	Inv# 16987 DTD 10/10/19	KMS Wrestling room flooring
11/4/2019	1053365	Oswalt Restaurant Supply	$ 11,646.06	Inv# 0246245-IN DTD 9/17/19	CAHS Harris stadium refrigeration equip
11/4/2019	1053366	Chickasaw Telecom Inc	$ 10,753.02	Inv# 52878 DTD 10/23/19	KMS Band Room Technology equip
11/4/2019	1053367	Bentley Flooring	$ 32,300.00	Inv# 20432 DTD 9/1/19	Co. Estates/Townsend/jDC Elem gym flooring
11/4/2019	1053368	Bentley Flooring	$ 2,970.00	Inv# 20434 DTD 9/1/19	Del City Elem Carpet 2 classrooms
11/4/2019	1053369	Bentley Flooring	$ 13,819.98	Inv# 20433 DTD 9/1/19	DCHS P.Hill CAHS Ridgecrest MCHS Band-flooring
11/4/2019	1053370	Bentley Flooring	$ 10,703.00	Inv# 20435 DTD 9/1/19	H Park flooring
11/4/2019	1053371	Bentley Flooring	$ 7,730.00	Inv# 20436 9/1/19	KMS Vocal music room flooring
11/5/2019	1053407	Oswalt Equipment Co	$ 11,562.72	Inv# 0247070-IN DTD 10/31/19	DCHS Stadium refrigeration equip
11/5/2019	1053408	Oswalt Equipment Co	$ 4,776.65	Inv# 024707-IN DTD 10/31/19	CAHS Stadium refrigeration equip
11/5/2019	1053409	Oswalt Equipment Co	$ 6,952.75	Inv# 0247070-IN DTD 10/31/19	MCHS Stadium refrigeration equip
11/8/2019	1053508	Jenco Construction Co	$ 4,857.50	App# 4 DTD 10/4/19	Paint Booth Maintenance Dept
11/8/2019	1053509	Jenco Construction Co	$ 550.00	App# 4	Paint Booth Maintenance Dept
11/15/2019	1053710	Oklahoma Direct Bore LLC	$ 1,015.00	Inv# 925 DTD 11/1/19	H Park Marquee electrical condiut
11/15/2019	1053711	Curbing Solutions	$ 2,500.00	Inv# 1016 DTD 10/31/19	Townsend Marquee landscaping svcs
11/15/2019	1053712	LWPB Architecture	$ 3,573.10	Inv# 5015 DTD 10/20/19	MMS Arch. fees (fixed) classroom addtn
11/15/2019	1053713	LWPB Architecture	$ 3,579.66	Inv# 5016 DTD 10/20/19	KMS Arch. fees (fixed) classroom/shelter
11/15/2019	1053714	Design Architects Plus Inc	$ 44,977.70	App# 3B DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053715	Design Architects Plus Inc	$ 3,265.31	App# 3A DTD 10/28/19	CAHS Harris stadium Arch. fees
11/15/2019	1053716	Design Architects Plus Inc	$ 143,669.67	App# 2 DTD 10/28/19	DCHS Kalsu stadium Arch. fees
11/15/2019	1053717	CMS Willowbrook Inc	$ 102,894.57	App# 7 1623S-PA7 DTD 10/10/19	CAMS Constr fees classroom/shelter
11/15/2019	1053718	CMS Willowbrook Inc	$ 15,295.72	App# 3 1623W-PA3	CAHS Harris Stadium constr fees
11/15/2019	1053719	CMS Willowbrook Inc	$ 165,302.93	App# 11 1623K 9A11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees

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11/15/2019	1053720	CMS Willowbrook Inc	$ 130,191.78	App# 11 1623D PA11 DTD 10/10/19	CAHS Harris Stadium constr mgmt fees
11/15/2019	1053721	CMS Willowbrook Inc	$ 131,777.68	App# 1623V PA5 10/10/19	MCHS PAC constr fees
11/15/2019	1053722	CMS Willowbrook Inc	$ 583,598.81	App# 5 1623X 9A5 DTD 10/10/19	Schwartz campus renovation constr fees
11/15/2019	1053723	CMS Willowbrook Inc	$ 584,504.95	App# 10 1623R PA10 DTD 10/10/19	MMS classroom addtn constr mgmt fees
11/15/2019	1053724	CMS Willowbrook Inc	$ 721,295.48	App# 10 1623T PA10 DTD 10/10/19	KMS classroom/shelter constr mgmt fees
11/15/2019	1053725	CMS Willowbrook Inc	$ 120,669.03	App# 1 1912A PA1 DTD 10/10/19	CAHS PAC constr fees
11/15/2019	1053726	CMS Willowbrook Inc	$ 39,210.15	Inv# 730 DTD 9/27/19	CAHS PAC pre-constr fees
11/15/2019	1053727	CMS Willowbrook Inc	$ 1,500.00	Inv# 725 DTD 9/27/19	CAHS PAC pre-constr fees
11/22/2019	307467	CMS Willowbrook Inc	$ 703,920.00	Pay App# 10 1623Q PA10 DTD 10/10/19	Rose Field Stadium Constr Mgmt Fees
11/22/2019	307468	CMS Willowbrook Inc	$ 188,788.17	Pay App# 5 1623U PA5 DTD 10/10/19	DCHS PAC Constr Fees
11/22/2019	307469	CMS Willowbrook Inc	$ 132,321.98	Pay App# 10 1623N PA10 DTD 10/10/19	DCHS Kalsu Stadium Constr Mgmt Fees
11/22/2019	307470	CMS Willowbrook Inc	$ 45,902.98	Pay App# 3 1623Y PA3 DTD 10/10/19	CAHS Harris field detention pond constr
12/10/2019	1054276	Emsco Electric Supply Co Inc	$ 2,841.65	Inv# 1954677 DTD 11/21/19	MCHS Field house Lighting
12/16/2019	1054702	Bryan's Flooring	$ 2,995.00	Inv# 21244 DTD 10/30/19	C Estates flooring-Room 24
12/16/2019	1054703	Thompson Educational Furnishings	$ 46,729.01	Inv# 2821 DTD 12/9/19	KMS Band Room furniture/equip
12/16/2019	1054704	Thompson Educational Furnishings	$ 44,357.87	Inv# 2820 DTD 12/9/19	MMS Band Room furniture/equip
12/19/2019	1054847	CMS Willowbrook Inc	$ 436,861.23	1623N PA11 DTD 11/10/19	DCHS Kalsu Fieldhouse constr mgmt fees
12/19/2019	1054848	CMS Willowbrook Inc	$ 3,061.94	1623K PA12 DTD 11/10/19	CAHS Harris Field Stadium constr mgmt fees
12/19/2019	1054849	CMS Willowbrook Inc	$ 742,337.38	1623R PA11 DTD 11/10/19	MMS classroom additions constr mgmt fees
12/19/2019	1054850	CMS Willowbrook Inc	$ 82,035.05	1912A PA2 DTD 11/10/19	CAHS PAC constr fees
12/19/2019	1054851	CMS Willowbrook Inc	$ 231,347.85	1623Q PA11 DTD 11/10/19	MCHS Rose Field Stadium constr mgmt fees
12/19/2019	1054852	CMS Willowbrook Inc	$ 99,893.95	1623U PA6 DTD 11/10/19	DCHS PAC constr fees
12/19/2019	1054853	CMS Willowbrook Inc	$ 782,582.75	1623T PA11 DTD 11/10/19	KMS Classroom/shelter constr mgmt fees
12/19/2019	1054854	CMS Willowbrook Inc	$ 371,074.73	1623X PA6 DTD 11/10/19	Schwartz renovations constr fees
12/19/2019	1054855	CMS Willowbrook Inc	$ 265,021.27	1623S PA8 DTD 11/10/19	CAMS Classroom/shelter
12/19/2019	1054856	CMS Willowbrook Inc	$ 101,452.59	1623V PA6 DTD 11/10/19	MCHS PAC constr fees
12/19/2019	1054857	LWPB Architecture	$ 1,319.10	Inv# 5040 DTD 11/25/19	KMS Architect fees classroom/shelter
12/19/2019	1054858	LWPB Architecture	$ 1,319.10	Inv# 5067 DTD 11/25/19	MMS Architect fees classroom additions
12/19/2019	1054859	Design Architects Plus Inc	$ 153,467.31	App 2 DTD 12/4/19	MCHS Rose Field Stadium Architect fees
12/19/2019	1054860	AGP-The Abla Griffin Partnership	$ 6,907.39	App 11 DTD 12/2/19	CAMS Architect fees Classroom/Shelter
1/9/2020	1055331	EMSCO Electric Supply Co Inc	$ 5,972.09	Inv# 1953879 DTD 11/19/19	Maintenance-Paint Booth Materials
1/9/2020	1055332	Michael D Allen	$ 12,365.03	Inv# 4123 DTD 12/16/19	Various sites-screen/coat/ break down gym floors
1/13/2020	1055382	CMS Willowbrook Inc	$ 5,464.87	Inv# 740 DTD 12/12/19	MCHS Turf removal/replacement
1/13/2020	1055383	CMS Willowbrook Inc	$ 5,484.99	Inv# 741 DTD 12/12/19	CAHS Turf removal/replacement
1/13/2020	1055384	CMS Willowbrook Inc	$ 4,016.16	Inv# 739 DTD 12/12/2019	DCHS Turf removal/replacement
1/13/2020	1055385	CMS Willowbrook Inc	$ 830,519.65	Pay App 12 1623r DTD 12/10/19	MMS classroom additions
1/13/2020	1055386	CMS Willowbrook Inc	$ 382,260.10	Pay App 1 1912d-PA1 DTD 12/10/19	CAHS Turf removal/replacement

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1/13/2020	1055387	CMS Willowbrook Inc	$ 420,505.57	Pay App 1 1912c-PA1 DTD 12/10/19	MCHS Turf removal/replacement
1/13/2020	1055388	CMS Willowbrook Inc	$ 486,914.45	Pay App 12 1612n-PA12 DTD 12/10/19	DCHS Kalsu Field/Stadium Improvements
1/13/2020	1055389	CMS Willowbrook Inc	$ 217,212.76	Pay App 12 1623q -PA12 DTD 12/10/19	MCHS Rose Field/Stadium Improvements
1/13/2020	1055390	CMS Willowbrook Inc	$ 207,480.00	Pay App 9 1623s-PA9 DTD 12/10/19	CAMS Classroom/Storm Shelter
1/13/2020	1055391	CMS Willowbrook Inc	$ 714,069.02	Pay App 12 1623t-PA12 DTD 12/10/19	KMS Classroom/Storm Shelter
1/13/2020	1055392	CMS Willowbrook Inc	$ 347,987.53	Pay App 7 1623x-PA7 DTD 12/10/19	Schwartz Elem Campus Renovation/Impr
1/13/2020	1055393	CMS Willowbrook Inc	$ 248,710.68	Pay App 7 1623u-PA7 DTD 12/10/19	DCHS PAC Improvements
1/13/2020	1055394	CMS Willowbrook Inc	$ 280,153.01	Pay App 1 1912b-PA1 DTD 12/10/19	DCHS Turf removal/replacement
1/13/2020	1055395	CMS Willowbrook Inc	$ 134,267.05	Pay App 7 1623v-PA7 DTD 12/10/19	MCHS PAC Improvements
1/13/2020	1055396	CMS Willowbrook Inc	$ 126,803.35	Pay App 3 1912a-PA3 DTD 12/10/19	CAHS PAC Improvements
1/13/2020	1055397	Breeden Painting LLC	$ 5,450.00	Inv# RM MCHS DTD 01/08/20	MCHS Hospitality room-flooring
1/13/2020	1055398	Bentley Flooring	$ 11,288.01	Inv# 20437 DTD 09/01/19	MCHS Home Ec/various rooms flooring
1/13/2020	1055399	Bryan's Flooring	$ 14,995.00	Inv# 21592 DTD 12/30/19	MCHS VCT Dynamic adhesive various rooms
1/13/2020	1055400	Chickasaw Telecom Inc	$ 8,443.58	Inv# 52926b DTD 10/29/19	CAHS Harris Field TechEquip/software
1/13/2020	1055401	Chickasaw Telecom Inc	$ 11,656.02	Inv# 52926a DTD 1029/19	MMS Band Room tech equip/software
1/13/2020	1055402	Emsco Electric Supply Co Inc	$ 8,000.00	Inv# 1953969 11/15/19;1957604 12/17/19	CAHS lighting improvements
1/30/2020	1055807	Troxell Communications	$ 4,200.00	Inv# 217060 DTD 1/22/2020	MMS Band Room tech equip/software
2/20/2020	307725	CMS Willowbrook Inc	$ 321,927.40	Pay App #13 1623t-PA13 DTD 1/10/20	KMS Mgmt Fees Classrooms/Shelter
2/20/2020	1056298	Troxell Communications	$ 4,200.00	Inv #217802 DTD 1/27/20	KMS Tech Equipment for Band room
2/20/2020	1056299	LWPB Architecture	$ 7,266.06	Inv #5104 DTD 1/22/20	KMS Architect Fees
2/20/2020	1056300	LWPB Architecture	$ 8,193.18	Inv #5103 DTD 1/22/20	Monroney Architect Fees
2/20/2020	1056301	CMS Willowbrook Inc	$ 319,959.64	Pay App #8 1623x-PA8 DTD 1/10/20	Schwartz Construction fees campus renovation
2/20/2020	1056302	CMS Willowbrook Inc	$ 357,995.99	Pay App #10 1623s-PA10 DTD 1/10/20	CAMS Constr Fees Campus Renovation
2/20/2020	1056303	CMS Willowbrook Inc	$ 631,625.97	Pay App #13 1623q-PA13 DTD 1/10/20	MCHS Constr Mgmt Fees Rose Field
2/20/2020	1056304	CMS Willowbrook Inc	$ 428,271.79	Pay App #13 1623n-PA13 DTD 1/10/20	DCHS Constr Mgmt Fees Kalsu Stadium
2/20/2020	1056305	CMS Willowbrook Inc	$ 99,300.78	Pay App #13 1623k-PA13 DTD 1/10/20	CAHS Constr Mgmt fees Harris Field Stadium
2/20/2020	1056306	CMS Willowbrook Inc	$ 240,004.22	Pay App #13 1623r PA13 DTD 1/10/20	MMS Constr Mgmt fees Classroom Additions
2/20/2020	1056307	CMS Willowbrook Inc	$ 112,223.13	Pay App #2 1912d-PA2 DTD 1/10/20	CAHS Constr Fees for turf removal/replacement
2/20/2020	1056309	CMS Willowbrook Inc	$ 348,461.69	Pay App #8 1623v-PA8 DTD 1/10/20	MCHS Constr Fees for PAC
2/20/2020	1056310	CMS Willowbrook Inc	$ 208,814.91	Pay App #2 1912C-PA2 DTD 1/10/20	MCHS Constr Fees for Turf Removal/Replacement
2/20/2020	1056311	CMS Willowbrook Inc	$ 183,694.09	Pay App #2 1912b-PA2 DTD 1/10/20	DCHS Constr Mgmt fee for Turf Removal/Replace
2/20/2020	1056312	CMS Willowbrook Inc	$ 231,996.35	Pay App #8 1623u-PA8 DTD 1/10/20	DCHS Constr fees for PAC
2/20/2020	1056313	CMS Willowbrook Inc	$ 293,123.11	Pay App #4 1912a-PA4 DTD 1/10/20	CAHS Constr Fees for PAC
2/21/2020	1056332	Air Power Equipment Company Inc	$ 2,900.00	Inv# 5784689 DTD 2/13/2020	Paint Booth Equipment for Maintenance
2/21/2020	1056333	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2060973 DTD 1/24/20	DCHS Gym Lighting Improvement
2/21/2020	1056334	Emsco Electric Supply Co Inc	$ 12,936.00	Inv# 2062974 DTD 2/11/20	MCHS Gym Lighting Improvement
3/3/2020	1056595	Hunzicker Brothers Inc	$ 7,019.75	Inv# S2136290.003	MMS Gym District wide lighting

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2020

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
3/24/2020	1057224	Air Power Equipment Co	$ 588.70	Inv# 5784802 DTD 3/10/20	Maintenance Paint Booth Equipment
3/26/2020	1057307	CMS Willowbrook Inc	$ 12,810.53	PA#-14B 1623q-PA-14B DTD 2/10/20	MCHS Rose Field Stadium
3/26/2020	1057308	CMS Willowbrook Inc	$ 12,831.72	1623q-PA14C; 1623q-PA15Rt) DTD 2/10,2	MCHS Rose Field Press Box Sprinkler
3/26/2020	1057309	CMS Willowbrook Inc	$ 7,902.32	PA# 4 1623w-PA4 DTD 1/10/20	CAHS Stadium Parking Repairs
3/26/2020	1057310	CMS Willowbrook Inc	$ 249,011.82	PA# 11 1623s-PA11 DTD 2/10/20	CAMS Classroom/Shelter Construction
3/26/2020	1057311	CMS Willowbrook Inc	$ 659,687.91	PA# 9 1623x-PA9 DTD 02/10/20	Schwartz Campus Renovation
3/26/2020	1057312	CMS Willowbrook Inc	$ 547,229.92	PA# 14 1623t-PA14 DTD 2/10/20	KMS Classroom/Shelter addition
3/26/2020	1057313	CMS Willowbrook Inc	$ 521,826.73	PA# 14 1623r-PA14 DTD 2/10/20	MMS Classroom addition
3/26/2020	1057314	CMS Willowbrook Inc	$ 335,417.18	PA# 14A 1623q-PA14A DTD 2/10/20	MCHS Rose Field Stadium Construction
3/26/2020	1057315	CMS Willowbrook Inc	$ 243,174.23	PA# 5 1912a-PA5 DTD 2/10/20	CAHS PAC Construction
3/26/2020	1057316	CMS Willowbrook Inc	$ 169,158.64	PA# 9 1623v-PA9 DTD 2/10/20	MWCH PAC Construction
3/26/2020	1057317	CMS Willowbrook Inc	$ 256,768.80	PA# 9 1623u-PA9 DTD 2/10/20	DCHS PAC Construction
3/26/2020	1057318	CMS Willowbrook Inc	$ 11,419.55	PA# 3 1912b-PA3 DTD 2/26/20	DCHS Turf Removal/Replacement
3/26/2020	1057319	CMS Willowbrook Inc	$ 15,106.64	PA# 3 1912c-PA3 DTD 2/26/20	MCHS Turf Removal/Replacement
3/26/2020	1057320	Mass Architects Inc	$ 1,789.92	Inv# 1803 DTD 7/7/19	DCHS Fieldhouse HVAC Arch Fees
3/26/2020	1057321	Mass Architects Inc	$ 1,844.79	Inv# 1803.02F DTD 7/1/19	MCHS Field House HVAC Improvements
3/26/2020	1057322	LWPB Architecture	$ 3,580.07	Inv# 5139 DTD 2/24/20	KMS Classoom/Shelter addition
3/26/2020	1057323	LWPB Architecture	$ 3,386.49	Inv# 5138 DTD 2/24/20	MMS classroom Addition Arch Fees
3/26/2020	1057324	WPM Design Group	$ 1,829.38	Inv# 2725 DTD 1/23/20	CAHS Harris Stadium Engineering fees
3/26/2020	1057325	Michael D Allen	$ 72,760.00	Inv# 4142 DTD 3/25/20	District Wide Flooring Impr-various sites
4/3/2020	1057518	Veritiv Operating Company	$ 4,847.25	Invoice# 012-60332016 DTD 2-27-20	Rose Field Stadium Improvements
4/20/2020	1058017	CMS Willowbrook	$ 4,288.86	1623q-PA16C dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058018	CMS Willowbrook	$ 154,475.52	1912d-PA3 dtd 3/01/20	CAHS Turf remove/replace
4/20/2020	1058019	CMS Willowbrook	$ 16,087.06	16231-PA10; 16231-PA11 dtd 3/10/20	DCHS Fieldhouse HVAC
4/20/2020	1058020	CMS Willowbrook	$ 140,120.91	1623v-PA10 dtd 3/10/20	MCHS PAC Improvement
4/20/2020	1058021	CMS Willowbrook	$ 277,776.68	1623u-PA10 dtd 3/10/20	DCHS PAC construction
4/20/2020	1058022	CMS Willowbrook	$ 368,717.79	1623q-PA16A	MWCHS construction
4/20/2020	1058023	CMS Willowbrook	$ 215.65	1623q-PA16B dtd 3/10/20	Rose Field Stadium Improvements
4/20/2020	1058024	LWPB Architecture	$ 3,383.75	Invoice# 5166 DTD 3/23/20	MMS classroom addtn Architect fee
4/20/2020	1058025	CMS Willowbrook	$ 392,827.98	1912a-PA6	CAHC Construction
4/20/2020	1058026	Michael L Mccoy Architects Inc	$ 227,782.00	Inv# CAHS P1A dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058027	Michael L Mccoy Architects Inc	$ 56,439.01	Inv# CAHS P1B dtd 3/3/20	CAHS PAC Architect Fees
4/20/2020	1058028	CMS Willowbrook	$ 334,480.30	1623t-PA15 dtd 3/10/20	KMS classroom/shelter Arch Fees
4/20/2020	1058029	LWPB Architecture	$ 7,158.09	Invoice# 5167 dtd 3/25/20	KMS classroom/shelter Arch Fees
4/20/2020	1058030	CMS Willowbrook	$ 45,221.41	1623n-PA15B	DCHS Construction
4/20/2020	1058031	CMS Willowbrook	$ 607,962.23	1623r-PA15 dtd 3/10/20	MMS classroom addtn construction
4/20/2020	1058032	Bryan'S Flooring	$ 5,720.00	Invoice# 22404 dtd 3/25/20	H Park flooring Improvements

Mid-Del Schools Lease Revenue Bond Payments Fund 08

Cumulative Report February 15, 2018 through May 31, 2020

Ck Date	Check #	To Whom Paid	Check Amount	Description Line 01	Description Line 02
4/20/2020	1058033	Bryan'S Flooring	$ 2,998.00	Invoice# 22403 dtd 3/25/20	Barnes flooring Improvements
4/20/2020	1058034	CMS Willowbrook	$ 237,240.13	1623s-PA12	CAHS Construction
4/20/2020	1058035	CMS Willowbrook	$ 421,390.71	1623x-PA10 dtd 3/10/20	Schwartz renovation construction fees
4/29/2020	1058217	Bryan's Flooring	$ 2,998.00	Invoice# 22517 DTD 4/16/20	Barnes flooring
4/29/2020	1058218	School Health Corporation	$ 8,868.78	Invoice# 3754213-00 DTD 4/17/2020	CAMS AED Equipment
4/29/2020	1058219	School Health Corporation	$ 8,868.78	Invoice# 3754216-00 DTD 4/17/2020	MCMS AED Equipment
4/29/2020	1058220	School Health Corporation	$ 8,868.78	Invoice# 3754215-00 DTD 4/17/2020	DCMS AED Equipment
5/6/2020	1058394	Hunzicker Brothers Inc	$ 4,681.81	Inv# S2199829.001 DTD 4/16/20	CAHS Softball Field Lighting
5/6/2020	1058395	Hunzicker Brothers Inc	$ 8,882.33	Inv# S2199442.001 DTD 4/16/20	Townsend lighting improvements
5/18/2020	1058614	Emsco Electric Supply Co Inc	$ 7,236.00	Inv# 2068375 DTD 3/24/2020	CAHS Baseball field lighting
5/18/2020	1058615	Hunzicker Brothers Inc	$ 8,252.00	Inv# S2199428.001 DTD 4/28/2020	CAMS lighting
5/18/2020	1058616	Troxell Communications	$ 59,055.00	Inv# 231391 DTD 5/5/2020	KMS Classrooms Tech Display Equip
5/18/2020	1058617	Troxell Communications	$ 36,903.00	Inv# 231390 DTD 5/5/2020	CAMS Classrooms Tech Display Equip
5/18/2020	1058618	Troxell Communications	$ 59,055.00	Inv# 231389 DTD 5/5/2020	MMS Classrooms Tech Display Equip
5/21/2020	1058714	Michael L Mccoy Architects Inc	$ 7,500.00	Pay App 42320 DTD 4/23/2020	Schwartz Architect fees
5/21/2020	1058715	LWPB Architecture	$ 3,575.60	Inv# 5186 DTD 4/21/2020	KMS Architect Fees
5/21/2020	1058716	CMS Willowbrook Inc	$ 118,530.29	Pay App 11 1623U DTD 4/10/2020	DCHS PAC Construction
5/21/2020	1058717	CMS Willowbrook Inc	$ 493,979.14	Pay App 16 1623R DTD 4/10/2020	MMS Construction
5/21/2020	1058718	LWPB Architecture	$ 3,387.16	Inv# 5185 DTD 4/21/2020	MMS Architect Fees
5/21/2020	1058719	CMS Willowbrook Inc	$ 402,006.70	Pay App 13 1623R DTD 4/10/2020	CAMS classroom/shelter construction
5/21/2020	1058720	CMS Willowbrook Inc	$ 642,297.99	Pay App 11 1623R DTD 4/10/2020	Schwartz Construction
5/21/2020	1058721	CMS Willowbrook Inc	$ 528,695.15	Pay App 16 1623T DTD 4/10/2020	KMS construction
5/21/2020	1058722	Michael L Mccoy Architects Inc	$ 5,360.00	Pay App CA042320 DTD4/23/2020	CAHS Architect Fee
5/21/2020	1058723	CMS Willowbrook Inc	$ 122,273.68	Pay App 16 1623N DTD 4/10/2020	DCHS Kalsu stadium construction
5/21/2020	1058724	CMS Willowbrook Inc	$ 429,123.02	Pay App 7 1912A DTD 4/10/2020	CAHS PAC construction
5/21/2020	1058725	CMS Willowbrook Inc	$ 123,703.23	Pay App 11 1623V DTD 4/10/2020	MCHS PAC Construction fee
5/21/2020	1058726	CMS Willowbrook Inc	$ 9,979.88	Pay App 17B 1623Q DTD 4/10/2020	MCHS Rose Field Construction
5/21/2020	1058727	CMS Willowbrook Inc	$ 23,072.19	Pay App11 1623M DTD 4/10/2020	MCHS Fieldhouse HVAC Construction
5/21/2020	1058728	CMS Willowbrook Inc	$ 11,338.66	Pay App 17C 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058729	CMS Willowbrook Inc	$ 295,564.95	Pay App 17A 1623Q DTD 4/10/2020	MCHS Rose Field Stadium construction
5/21/2020	1058730	CMS Willowbrook Inc	$ 297.66	Inv# 773 DTD 4/28/2020	CAMS Tennis courts pre-constr fee
5/21/2020	1058731	CMS Willowbrook Inc	$ 25,014.02	Pay App 4 1912B DTD 4/20/2020	DCHS Turf removal Constr Mgmt fee
5/21/2020	1058732	CMS Willowbrook Inc	$ 33,917.22	Pay App 4 1912C DTD 4/20/2020	MCHS Turf removal/repl Conostr fee
5/21/2020	1058733	CMS Willowbrook Inc	$ 13,233.42	Pay App 4 1912D DTD 4/24/2020	CAHS Turf removal/repl Construct fee
			$ 60,584,992.72		

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer KM
Jacqueline Woodard, Budget Coordinator JW

Date: June 8, 2020

Subj: School Activity Funds: Transfers within Bank

In accordance with Oklahoma Statutes, Title 70-5-129, the Board of Education, at the beginning of each fiscal year and as needed during each fiscal year, shall approve all school activity fund sub-accounts, all sub-account fundraising activities, and all purposes for which the monies collected in each sub-account can be expended. Provided, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose of which an account was established may be transferred to another account by the custodian.

To comply with statutory provisions new account and transfers within bank are presented for your approval. If you have any questions please let me know.

KM/SR

SCHOOL ACTIVITY FUND TRANSFERS
June 8, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Del City Elementary School (64/120)	From: General Activity To: District Refund Substitute J. Vernon - 11/12 & 01/16/2020	Substitute	$129.18 $129.18	D C
Midwest City Elementary School (64/195)	From: Art To: General Activity Reimbursement Reimburrse for PO paid out of the General Activity account	Reimbursement	$93.90 $93.90	D C
Soldier Creek Elementary School (64/150)	From: General Activity To: CAHS Student Council Reimbursement SWAG Tee Shirts	Reimbursement	1,923.00 1,923.00	D C
Carl Albert Middle School (64/505)	From: Athletics To: District Refund Reimbursement Extra Pay/ Extra Duty C. Cargile - $105.33 M. Foster - $65.20 T. Lasater - $707.21 A. Saulsberry - $183.11 N. Stephens - $37.62 A. Tunender - $102.82 T. Harless - $462.90	Reimbursement	1,664.19 1,664.19	D C
Monroney Middle School (64/525)	From: Vending To: District Refund Reimbursement Heidi Webber - ASD - 03/03, 03/05 & 03/10/20	Reimbursement	$75.24 $75.24	D C
Carl Albert High School (64/705)	From: Tip In Club To: Lady Titan Shooters Reimbursement BB 5A From: Vending To: District Refund Reimbursement Ralph Humphrey - ASD - 01/30/2020 - 03/05/2020 From: Vending To: District Refund Reimbursement Zach Aylor - ASD - 03/10/2020 From: Athletics To: District Refund Substitute T. Figures - 03/06 & 03/10/20 - $129.18 J. Price - 03/06 & 03/10/20 - $129.18 D. Murphy - 03/10 & 03/11/2020 - $129.18 A. Woodard - 03/06/2020 - $64.59 M. Williams - 03/06/2020 - $64.59	Reimbursement Reimbursement Reimbursement Substitute	$550.00 $550.00 $376.18 $376.18 $37.62 $37.62 $516.72 $516.72	D C D C D C D C
Del City High School (64/710)	From: General Activity To: Athletics Reimbursement Correction from 04/15/2020	Reimbursement	$1,000.00 $1,000.00	D C
Del City High School (64/710)	From: Athletics To: COA Stomp Reimbursement Deposit Correction - Money deposited into incorrect account From: Senior Class To: STUCO Reimbursement Student Membership	Reimbursement Reimbursement	$390.28 $390.28 $150.00 $150.00	D C D C
Midwest City High School (64/715)	From: Athletics To: CAHS Athletics Reimbursement Golf tournament cancelled From: Athletics To: District Refund Reimbursement Kent Hildebrand - Announcer - 03/2, 03/07 & 03/10/2020	Reimbursement Reimbursement	$105.00 $105.00 $167.93 $167.93	D C D C

SCHOOL ACTIVITY FUND TRANSFERS
June 8, 2020

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Midwest City High School (64/715)	From: Athletics	Reimbursement	$97.81	D
	To: District Refund		$97.81	C
	Reimbursement			
	Dianna Breeden - Gate - 03/05 & 03/07/2020			
	From: Athletics	Reimbursement	$203.92	D
	To: District Refund		$203.92	C
	Reimbursement			
	Samantha Rayburn - Gate - 03/02, 03/05, 03/09 & 03/10/2020			
	From: General	Reimbursement	$106.00	D
	To: Key Club		$66.00	C
	To: Library		$40.00	C
	Reimbursement			
	Deposit correction 04/29/2020			
	From: Spanish Club	Reimbursement	$365.00	D
	To: Special Olympics		$365.00	C
	Reimbursement			
	PO# 20007643 - Nodus Graphics			

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FNB COMMUNITY BANK, MIDWEST CITY BRANCH (64)		
Now Account	802	050
Petty Cash	805	050
Mutual Assistance	806	050
District Refund	809	050
Teacher of the Year	810	050
Mid-Del Music Festival	811	050
Interest - Investment	813	050
Gifts, Donations & Special Projects	815	050
District Athletic/Foundation	831	050
Foundation Grant	840	050
Vending & School Picture Commissions	845	050
District Athletic/Activities	880	050
Kelly Sports	881	050

_____Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Now Account	802	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME:
1. Interest - Now Account

ESTIMATED INCOME: **$2,200.00**

PURPOSE FOR EXPENDITURES:
1. Transfers to other school activity accounts
2. Food/Refreshments
3. Special Projects

ESTIMATED EXPENDITURES: $2,200.00

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mutual Assistance	806	050

Sponsor's Name: Finance Coordinator

SOURCE OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Membership dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

1. Refunds to employees who terminate
2. Death claims
3. Legal fees
4. Office supplies, including receipt books
5. Printing expenses
6. Transfers to other school activity accounts

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Refund	809	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME: **ESTIMATED INCOME:** **$106,000.00**

1. Salary reimbursements for certified and non-certified personnel (from site activity accounts)
2. Lost and damaged books
3. Fines
4. Damages to school property
5. Tuition
6. Insurance Loss Recovery
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $106,000.00**

1. Refunds
2. Payments or returns to the district's general fund

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Teacher of the Year	810	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME:
1. Donations
2. Transfers from other school activity accounts

ESTIMATED INCOME: **$1,000.00**

PURPOSE FOR EXPENDITURES:
1. Teacher of the Year Awards
2. Transfers to other school activity accounts

ESTIMATED EXPENDITURES: $1,000.00

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Music Festival	811	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Proceeds from sales at the Mid-Del Music Festival
    - Cassettes, tapes, CD's, etc.
    - Pictures
    - T-shirts/clothing
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $100.00**

1. Payments to vendors for expenditures related to the Mid-Del Music Festival
2. Transfers to other school activity accounts

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interest - Investment	813	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME: **ESTIMATED INCOME:** **$4,200.00**

1. Interest from investments
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,200.00**

1. Purchase and/or lease of miscellaneous furniture, equipment and supplies
2. State and city licenses and permits, renewals, and replacements
3. Special school board and/or superintendent project related expenditures
4. Awards, certificates, etc.
5. Speaker fees and related expenditures
6. Postage
7. Printing
8. Security
9. In-service meeting expenses
10. Registrations
11. Refreshments
12. Notary fees
13. Additional salaries (certified and non-certified)
14. Retreat expenses (lodging, food, mileage, supplies, etc.)
15. Handbooks and related expenditures
16. Maintenance agreements
17. Books and publications
18. Reimbursements
19. Bonding for School Activity Fund Custodians
20. Subscriptions
21. Expenses related to Real Estate purchases and/or leases (Abstract, Title, Appraisal, Closing, Recording and related fees.)
24. Contracts, fees and services.
25. Supplies for job fairs and recruiting events
26. Transfers to other school activity accounts

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gifts, Donations & Special Projects	815	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Fund Raiser
    - T-Shirt sales
2. Donations and contributions
    - Donations from administrative staff
    - Donations from private individuals and Foundations
    - Donations from organizations & associations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $25,000.00**

1. Fundraising expenses related to those activities approved in "Sources of Income"
2. Blood and food drive related expenditures
3. Donations
    - United Way - funds from income #2 (donations from administrative staff)
    - Chambers of Commerce
4. Adult Awards, Certificates, Scholarships, refreshments, speaker fees & related expenses for Board/Superintendent special projects (beginning & end of year activities).
5. Student Awards, Certificates, Scholarships, Refreshments, Speaker Fees
6. Retreat Expenses – Lodging, food, mileage supplies etc.
7. Subscription
8. Additional personnel (non-certified and certified)
9. Instructional Supplies
10. Transfers to other school activity accounts

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Athletic/Foundation	831	050

Sponsor's Name: Andy Collier

SOURCE OF INCOME:
1. Mid-Del Sports Foundation
2. Fundraisers

ESTIMATED INCOME: $50,000.00

PURPOSE FOR EXPENDITURES:
1. Uniforms
2. Athletic Equipment
3. Field Improvements

ESTIMATED EXPENDITURES: $50,000.00

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	840	050

Sponsor's Name: Kay Medcalf

SOURCE OF INCOME:
1. Foundation Grants

ESTIMATED INCOME: **$31,724.00**

PURPOSE FOR EXPENDITURES:
1. Instructional Supplies

ESTIMATED EXPENDITURES: $31,724.00

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	050

Sponsor's Name: Kay Medcalf

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Vending machine commissions & concession sales / contracts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,500.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Special school board and/or superintendent project related expenditures
3. Contracts, fees and services
4. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
   Additional personnel (non-certified & certified)
5. Site Improvement
   - Awnings/blinds
   - Bench
   - Carpeting
   - Landscaping/flowers/shrubs
   - Round-up weed killer
   - Outdoor mats
   - Repaint parking lot
   - Paint for building
   - Signs
   - Pest control
6. Transportation
   - Mileage reimbursements
7. Transfers to other activity accounts (for allowable expenses)
8. Professional Development
9. Shredding Services

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS

FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Learning Center Child Nutrition	855	050

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100,000**

1. Tuition Payments for Child Care
2. Transfers from other funds

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100,000**

1. Reimbursements to parents for tuition payments
2. Other costs for providing meals to students attending the Learning Center
3. Supplies needed for the Learning Center
4. Transfers to other funds

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Athletic/Activities	880	050

Sponsor's Name: Andy Collier

SOURCE OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Grants, Donations, and Contributions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Athletic Equipment
2. Conferences & Trainings
3. Food & Drinks
4. C&P Class Teaching by Trainers
5. Transfers to other Activity Accounts
6. Travel Reimbursement – Mileage, Tolls, Parking, Food, Lodging, Care Rentals, Registration, Gratuities, Airfare, Taxi/Bus, Phone/Fax/Internet
7. Refreshments/Food, Paper Goods, Special Projects, Printing Expenses, Awards, Security

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
FNB COMMUNITY BANK,
MIDWEST CITY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports	881	050

Sponsor's Name: Andy Collier

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Grants, Donations, and Contributions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Athletic Equipment
2. Conferences & Trainings
3. Food & Drinks
4. C&P Class Teaching by Trainers
5. Transfers to other Activity Accounts
6. Travel Reimbursement – Mileage, Tolls, Parking, Food, Lodging, Care Rentals, Registration, Gratuities, Airfare, Taxi/Bus, Phone/Fax/Internet
7. Refreshments/Food, Paper Goods, Special Projects, Printing Expenses, Awards, Security

_____Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105
General Activity	826	105
Refund	827	105
Mid-Del Foundation Grant	843	105
Vending & School Picture Sales/Commission	845	105

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	105

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,200.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - Brochure sales
    - T-shirt sales
    - Supplies
    - School spirit donations
    - Concessions
    - Recycling - used ink cartridges and aluminum cans
    - Book Fair
    - S.W.A.G. Week
2. Book orders/"Weekly Reader"
3. Student store sales
4. Entry fees, dues, tickets and admissions
5. Gate proceeds
6. Awards
7. Donations, contributions and gifts
8. Grants
9. Latchkey Student Incentive
10. Interest - Now Accounts
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,200.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
3. Workshop, assembly and meeting expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Photo developing
6. Postage
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Membership dues - student and staff
12. Donations, contributions and gifts
13. Entry fees, dues, tickets and admissions
14. Refunds
15. Expenses related to visiting artist and authors
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	105

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$150.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	105

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,197.48**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,197.48**

1. Instruction/Media and Equipment Purchases
2. Library Books
3. Library Instructional Supplies for Activities

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Charita Hunt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Charita Hunt

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Charita Hunt

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks

11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	105

Sponsor's Name: Charita Hunt

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110
Refund	827	110
Vending & School Picture Sales/Commission	845	110
Library	884	110

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Danielle Peterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,650.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirts
    - Dippin'Dots
    - School Logo Cups
    - Pickles
    - Marquee Birthday Display
    - Supplies
    - Popcorn sales
    - Copying videos of Christmas and Spring musicals (labor fee)
    - Concessions
    - Food Vendor discount cards
    - Entertainment Books
    - Cookbook Sales
    - Seasonal/Holiday Photos
    - Pencils
    - HOG Week
2. Yearbook
3. Books/classroom magazines sales
4. Student store sales
5. Entry fees, dues, tickets and admission
6. Gate proceeds
7. Awards, donations, and grants
8. Interest - Now Account
9. Donations, contributions and gifts
10. Collection fee for Bogus Checks collected by the District Attorney's office
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$58,680.00**

1. Instructional, media and office supplies and equipment purchases, maintenance, repairs, rentals and leases
2. Assembly expenses
3. Travel expenses including - transportation cost, mileage, lodging, meals, registration and fees
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (certified and non-certified)
12. Transportation and mileage expenses
13. Special project expenses
14. Membership dues - staff and students
15. "Just Say No" expenses (D.A.R.E.)

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

PURPOSE FOR EXPENDITURES CONTINUED:

16. "S.A.V.E." - Student Anti Violence Education expenses
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Board Games and other extra-curricular items for students
21. Notary Public Fees
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	110

Sponsor's Name: Danielle Peterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Danielle Peterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Danielle Peterson

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Danielle Peterson

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	110

Sponsor's Name: Danielle Peterson

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	110

Sponsor's Name: Danielle Peterson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fund raisers (list specifically)
    - Book Fairs
2. Donations, contributions and gifts
3. Lost and replacement book money
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Expenses related to books, AR tests, upgrades and rewards
3. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	115
General Activity	826	115
Refund	827	115
Foundation Grant	843	115
Vending & School Picture Sales/Commission	845	115
PTSA	900	115

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Faculty Flower Fund	819	115

Sponsor's Name: Heather Deering

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts, and awards
2. Expenses related to banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Heather Deering

SOURCES OF INCOME: **ESTIMATED INCOME:** **$36,500.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Cookie Dough sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Scholastic Book Fair
    - Concessions
    - MCHS Hog Week
2. Yearbook and pictures
3. Book orders/"Weekly Readers"
4. Student store sales
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Latchkey Student Incentive
8. Awards and donations
9. Interest - Now Account
10. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
    - Country Estates Walk-A-Thon (Fund Run)
    - TLIM Lead-A-Thon
    - Donation from Midwest Regional Hospital Authority for walking track
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Sale of used P.E. uniforms/equipment
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$34,500.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly and speaker expenses
3. Travel expenses including: transportation cost,
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage
7. Artist in residence
8. Building and grounds maintenance and supplies
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Expenses for special projects
13. Membership dues - staff and students
14. "Just Say No" expenses (D.A.R.E.)

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

15. Donations, contributions and gifts
    - Jump Rope for Heart
    - Leukemia & Lymphoma Society
16. Entry fees, dues, tickets and admissions
17. Refunds & Reimbursements
18. Chamber of Commerce membership
19. Expenses related to installation of walking track
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	115

Sponsor's Name: Heather Deering

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

4. Lost books
5. Tuition
6. Damages
7. Fines
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

6. Refund for lost books
7. Replace lost and damaged books
8. Repair books
9. Summer school tuition
10. Return to district
11. Transfer to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	115

Sponsor's Name: Chrystal Doherty

SOURCES OF INCOME: **ESTIMATED INCOME:** **$748.70**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$748.70**

1. Instructional Supplies

_____ **Principal/Administrator Signature**

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Heather Deering

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,200.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	115

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

- Printing
- Software

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
PTSA	900	115

Sponsor's Name: Heather Deering

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Concession sales
    - Box Tops for Education
2. Donations, contributions and gifts
3. Yearbook sales
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Teacher Appreciation Luncheon
5. Entry fees, dues, tickets and admissions
6. Postage
7. Expenses related to Yearbook
8. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120
General Activity	826	120
Refund	827	120
Mid-Del Foundation Grant	843	120
Vending & School Picture Sales/Commission	845	120
After School Daycare	855	120
Library	884	120

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1.500.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to retirements
3. Transfers to other school activity accounts

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,850.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Brochure sales
    - Supplies
    - Arts and crafts show
    - Concessions
    - Book fair
    - Vending sales
    - Flower sales
2. Book orders/"Weekly Readers"
3. Student store sales
4. Latchkey Student Incentive
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards and donations
8. Interest - Now Account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Donations, contributions & gifts
    - Donations from staff, students & individuals for Oklahoma Honor Flights/Adopt A Vet
11. Transfers from other school activity accounts
12. Lifetouch - Yearbook

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $16,850.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly expenses
3. Workshop and meeting expenses
4. Ribbons, trophies, awards, flowers and gifts
5. School pictures
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel Expenses including: transportation cost, mileage, lodging, meals, registration and fess
13. Expenses for special projects
14. Memberships dues - staff and students
15. "Just Say No" expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Vending machine expense
19. Chamber of Commerce membership

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES:

20. Donations, contributions & gifts
    - Donations from staff, students & individuals for Oklahoma Honor Flights/Adopt A Vet
21. Yearbook
22. Purchase popcorn, pickles and candy supplies
23. Transfers to other school activity accounts

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,138.39**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,138.39**

1. Yoga Mats
2. STEM Kits

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
    - Downloads and Apps
    - Subscription to Planbook.com
    - Instructional License for LETRS Programs
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

- Reconditioning of helmets
- Uniforms/coaches clothes

4. Vocal Music
   - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
   - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
   - Books
   - CD/DVD players/recorders
   - Buses - Charter buses may be used only if district transportation can not be arranged
   - Computers
   - Membership fees - District staff only
   - Fees
   - Furniture
   - Instruments
   - Sheet music
   - Software
   - Sound Systems
   - Supplies
   - Tapes/CD/videos
5. Band
   - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
   - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
   - CD/VCR/DVD players
   - Chairs
   - Buses - Charter buses may be used only if district transportation can not be arranged
   - Computers
   - Membership fees - District staff only
   - Equipment
   - Fees
   - Flags
   - Furniture
   - Instruments and instrument repair
   - Maintenance agreements
   - Music, music folios, music stands & sheet music
   - Software
   - Sound systems
   - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	120

Sponsor's Name: Michael Becker

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
After School Daycare	855	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$93,000.00**

1. Donations and gifts
2. Child care tuition
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$93,000.00**

1. Refund of tuition
2. Refund to district
3. Transfers to other school activity accounts
4. Food
5. Curriculum Supplies
6. Registration and Training

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	120

Sponsor's Name: Michael Becker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raisers (list specifically)
   - Book fairs
   - School supply vending machine
   - Pictures with Santa
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 2,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fund raising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Library Books & Supplies

_____Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130
Refund	827	130
Special Olympics	833	130
Art Grant	843	130
Vending & School Picture Sales/Commission	845	130
Counselor's Fund	867	130

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Kevin Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$42,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Silent Auction
    - Baskets
    - Box Tops for Education
    - Square 1 Art
    - Recycling
    - DVD sales
    - Birthday Marquee
    - WILD Week
2. Yearbook
3. Book orders/"Weekly Readers"
4. Student store expenses
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards
8. Interest - Now Account
9. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$42,300.00**

1. Assembly expenses
2. Workshop and meeting expenses
3. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook
6. Postage
7. Artist in Residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Entry fees, dues, tickets and admissions
15. Memberships dues - Staff and students
16. Refunds
17. Chamber of Commerce membership

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Kevin Hill

PURPOSE FOR EXPENDITURES CONTINUED:

18. Donations, contributions and gifts
    - Proceeds from Jump Rope for Heart to benefit The American Heart Association
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	130

Sponsor's Name: Kevin Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damaged/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	130

Sponsor's Name: Kevin Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - T-shirt sales
   - Homemade dog biscuits
2. Donations, contributions and gift
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Classroom supplies
5. Special Olympics Competitions
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art Grant	843	130

Sponsor's Name: Alison Pordash

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,720.29**

1. Modeling: Sharing, Caring and Awareness Through Studio Art
2. Donations, contributions, grants and gift

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,720.29**

1. Art Supplies
2. Materials for Second Step Counseling Program

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Kevin Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $7,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Kevin Hill

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Kevin Hill

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Kevin Hill

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	130

Sponsor's Name: Kevin Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $7,000.00**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Counselor's Fund	867	130

Sponsor's Name: Brandy Sargent

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraising (list specifically)

2. Transfers from other Activity Accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Resource materials and Students personal needs
2. Student awards
3. Red Ribbon Week
4. Math Facts Masters
5. Garden Club
6. Girls Club
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Trainings for Counselor
9. Transfers to other Activity Accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	140
Refund	827	140
Special Olympics	833	140
Foundation Grants	843	140
Vending & School Picture Sales/Commission	845	140
Boeing Donation	997	140

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake/candy/food sales
    - T-shirt sales
    - School supplies
    - Concessions
    - Catalog sales
    - Walk-A-Thon
    - Recycling
    - Restaurant Fundraiser Nights
    - Carnival
    - Holiday Grams
    - Dances
    - Hat Day
    - Holiday Projects
    - Student Council
2. Yearbook
3. Book orders/"Weekly Readers"
4. Student store sales
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Latchkey Student Incentive
8. Awards and donations
9. Interest - Now Account
10. Donations, contributions and gifts
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$35,000.00**

1. Assembly expenses
2. Workshop and meeting expenses
3. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Postage
6. Artist in residence
7. Building and grounds maintenance and supplies
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Memberships dues - staff and students
12. "Just Say No" expenses (D.A.R.E.)
13. Entry fees, dues, tickets and admissions

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	140

Sponsor's Name: Donna Cloud

CONTINUED PURPOSE FOR EXPENDITURES:

14. Refunds
15. Chamber of Commerce membership
16. Donations, contributions and gifts
17. Transfers to other school activity accounts
18. Special Programs
19. Classroom Supplies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS -HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,700.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damaged/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,700.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Entry fees
2. Housing
3. Uniforms for Special Olympics
4. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,345.08**

1. Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4345.08**

1. Instructional Supplies
2. Books
3. Online Apps & Subscriptions

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	140

Sponsor's Name: Donna Cloud

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	140

Sponsor's Name: Donna Cloud

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	140

Sponsor's Name: Donna Cloud

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - HIGHLAND PARK ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Boeing Donation	997	140

Sponsor's Name: Donna Cloud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,000.00**

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,000.00**

1. School Supplies
2. Clothing
3. Educational Programs, Apps, Subscriptions
4. Student Instructional Tools and Manipulatives
5. Student Awards
6. Hygiene Supplies
7. Transfers to other accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195
Faculty Flower Fund	819	195
General Activity	826	195
Refund	827	195
Foundation Grant	843	195
Vending & School Picture Sales/Commission	845	195
Library	884	195
Art Class	893	195
PTSA	900	195

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers
2. Donations, contributions and gifts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Food Boxes
2. Food Items
3. T-Shirts
4. Feed the Children Prepackaged Boxes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirt sales
    - Assemblies
    - Popcorn sales
    - Bedlam contest
    - Supplies (folders, pencils and planners)
    - Book fairs
    - Concessions
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Book orders/"Weekly Readers"
4. Grant (Science Museum)
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards
9. Latchkey Student Incentive
10. Donation, contributions and gifts
    - Pledges - St. Jude / "Jump Rope for Heart"
11. Interest - Now Account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,000.00**

1. Assembly expenses
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbooks
6. Postage
7. DVD'
8. Artist in Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Expenses for special projects
14. Memberships dues - Staff and students
15. Refunds
16. Film purchases and related processing expenses
17. "Weekly Readers" and book orders
18. Speaker expenses
19. Chamber of Commerce memberships

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Wendy Eaton

PURPOSE FOR EXPENDITURES CONTINUED:

20. Donations, contributions and gifts
    - Pledges - St Jude / "Jump Rope for Heart"
21. Transfers to other school activity account

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,250.00**

1. Lost books
2. Tuition
3. Damages to school property
4. Fines for damage/lost school property
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,250.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Return to district
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional Supplies
2. Newspaper and magazine subscriptions
3. Instructional downloads, apps
4. Extension cords, power strips, tools
5. Botball kits, charges, batteries, castor kits, gear motor, motors
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Wendy Eaton

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Wendy Eaton

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	ROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	195

Sponsor's Name: Wendy Eaton

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME: $5,000.00**

1. Fund raisers (list specifically)
    - Brochure sales
    - Bake and candy/food sales
    - T-shirts
    - Assemblies
    - Supplies (folders, pencils and planners)
    - Book Fair
    - Concessions
    - Masonic Chicken Dinner
    - Recycling
    - DVD Sales
2. Yearbook and pictures
3. Entry fees, dues, tickets and admissions
4. Student store sales
5. Book orders/"Weekly Readers"
6. Gate proceeds
7. Awards
8. Lost/Damaged books & Fines
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Fundraising project expenses related to those activities approved in "Source of Income"
2. Travel expenses including - transportation cost, mileage, meals, registration and fees
3. Instructional, office supplies and equipment purchases, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Postage
6. Artist in Residence expenses
7. Printing and related expenses
8. Donations, contributions and gifts
9. Speaker Expenses
10. "Weekly Readers" and book orders
11. Donations, contributions and gifts
12. Transfers to other school activity accounts
13. Refunds and reimbursements
14. Film purchases and related processing expenses
15. Additional personnel (non-certified and certified)
16. Building and grounds maintenance expenses
17. Membership dues – Staff and Students
18. Expenses for special projects
19. Assembly expenses

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Class	893	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Square 1 Art
    - T-Shirt Sales
    - Box Tops for Education
    - Student Store Sales
    - Picture Sales
    - Silent Auction
2. Donations, contributions and gifts
3. Fines for Damage/Lost School Property
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Buses

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Film Processing and Related Expenses
5. Entry fees, dues, tickets and admissions
6. Furniture
7. Printing and related Expenses
8. Instructional and Student Related Supplies and Equipment, Lease's and Repairs.
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts
11. Refunds and Reimbursements
12. Cleaning Supplies
13. Replace Damaged/Lost School Property
14. Buses, Bus Driver pay/Mileage

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PTSA	900	195

Sponsor's Name: Wendy Eaton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Concession sales
    - Box Tops for Education
2. Donations, contributions and gifts
3. Yearbook sales
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Membership dues - Staff and students
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and gifts
4. Teacher Appreciation Luncheon
5. Entry fees, dues, tickets and admissions
6. Postage
7. Expenses related to Yearbook
8. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
9. Building, security and grounds maintenance, supplies, equipment and purchased services.
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	185
General Activity	826	185
Refund	827	185
Special Olympics	833	185
Mid-Del Foundation Grant	843	185
Vending & School Picture Sales/Commission	845	185

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Flowers, cards, gifts and awards
2. Expenses related to banquets and parties
3. Expenses related to processing of film
4. Donations, contributions and gifts
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,550.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Box Tops for Education
    - Supplies
    - Concessions
    - Recycling
    - Hat Day
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,550.00**

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Memberships fees - Staff and students
15. "Just Say No" expenses (D.A.R.E.)
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. Chamber of Commerce membership
20. Expenses related to outdoor pavilion
21. Gym Equipment
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,250.00**

1. Fund Raisers:
   - Candy sales
   - T-shirt sales
   - Sale of homemade dog biscuits
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Housing
2. Registration
3. Awards
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Transfers to other school activity accounts'

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME:
1. Grant

ESTIMATED INCOME: **$2,250.00**

PURPOSE FOR EXPENDITURES:
1. Books
2. Batteries
3. Flashlights
4. Cook Books for Character Education

ESTIMATED EXPENDITURES: **$2,000.00**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Mike Stiglets

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Mike Stiglets

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Mike Stiglets

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services

10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	185

Sponsor's Name: Mike Stiglets

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	135
General Activity	826	135
Refund	827	135
Foundation Grant	843	135
Vending & School Picture Sales/Commission	845	135
Student Council	869	135
Library	884	135

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	135

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Dues
2. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Flowers, cards, gifts and awards
2. Expenses related to Banquets and parties
3. Expenses related to the processing of film
4. Donations, contributions and gifts
   - Portion of staff dues to benefit the Mid-Del Schools Foundation
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - T-shirt sales
    - Popcorn
    - Food sales
    - Local merchant discount cards
    - Brochure Sales
    - Recycling
    - Jerky sales
    - Gumballs
    - Pickles
    - Floats
    - Jog-A-Thon
    - HOG Week
    - Cookie Dough
    - Happy Birthday Marquee
2. Concessions
3. Yearbook
4. Latchkey Student Incentive
5. Book orders / Weekly Reader
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Awards and donations
9. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Transfers from other school activity accounts
13. Student Council: Hat Day, Dance Night, Sunglasses Day, Bingo Night/Day, Pencils/Sharpeners/Erasers, Candy Grams, Stomp Clinic, Turkey Day, Carnival Night, Karate, Art Exhibition, Parents Night Out, and Scavenger Hunt.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Assembly expenses
2. Trip expenditures for educational purposes
3. Workshop and meeting expenses
4. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
5. Ribbons, trophies, awards, flowers and gifts
6. Postage
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Tammy Roberson

CONTINUED PURPOSE FOR EXPENDITURES:

10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Memberships fees - Staff and student
15. Entry fees, dues, tickets and admissions
16. Refunds
17. Chamber of Commerce membership
18. Donations, contributions and gifts
    - Donations from staff, students & individuals to benefit the Leukemia Society
    - Donations from staff, students & individuals to benefit the American Heart Association
    - Donations from staff, students & individuals to benefit HOG Week
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	135

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	135

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME:
1. Grant

ESTIMATED INCOME: **$500.00**

PURPOSE FOR EXPENDITURES:
1. Playground Equipment
2. Resource Books
3. Instructional Supplies
4. Office Supplies

ESTIMATED EXPENDITURES: **$500.00**

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Tammy Roberson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $450.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Tammy Roberson

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	135

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Council	869	135

Sponsor's Name: Elisha Ashley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25.00**

1. Fundraisers:
    - Hat Day
    - Candy Grams
    - Turkey for a Day
    - Santa Pics
    - Hats off to MLK Jr.
    - Basketball Game
    - Bingo
    - Sunglasses Day
    - Ronald McDonald House
    - HOG Week Events
2. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individual to benefit Ronald McDonald House
3. Concessions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25.00**

1. Instructional, Media and Office Supplies
2. Ribbons, Trophies, Awards and Gifts
3. Food
4. Donations
    - Donations from staff, students & individuals to benefit HOG Week
    - Donations from staff, students, and individuals to benefit the Ronald McDonald House
5. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	135

Sponsor's Name: Tiffany Wood

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Book Fair
2. Donations
3. Lost Book Fees
4. Fundraisers
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional Supplies
2. Classroom Supplies
3. Books
4. Student Rewards
5. Online Computer Programs
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145
Refund	827	145
Foundation Grant	843	145
Vending & School Picture Sales/Commission	845	145

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	145

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME: $51,300.00**

1. Fundraisers (list specifically)
    - Candy sales
    - T-shirt sales
    - Supplies
    - Cookie Dough
    - Brochure sales
    - Box Tops for Education
    - Recycling
    - Agenda Sales
    - Book Fair
    - Carnival
    - Sticker Machine
2. Yearbook
3. Lost Library Books
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. Jump Rope for Heart & Hoop for Hearts
7. TARGET – Take charge of Education
8. Interest - Now account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Transfers from other school activity accounts
11. Field Trip (Bus Expenses)
12. HOG Week

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $51,300.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel and Officials (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Expenses for special projects
14. Membership fees - Staff and students
15. Entry fees, dues, tickets, admissions and refunds
16. HOG Week
17. Chamber of Commerce membership
18. Jump Rope for Heart Donation & Hoop for Hearts
19. Donation, contributions and gifts
20. Transfers to other school activity accounts
21. School Supplies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	145

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME: $400.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $250.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	145

Sponsor's Name: Donna Collier

SOURCES OF INCOME:
1. Mid-Del Foundation Grant

ESTIMATED INCOME: $3704.67

PURPOSE FOR EXPENDITURES:
1. Class Set of Drums
2. T-shirts
3. Transportation
4. Furniture
5. Instructional Supplies

ESTIMATED EXPENDITURES: $3704.67

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Donna Collier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	145

Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	190
Foundation Grant	843	190
Vending & School Picture Sales/Commission	845	190

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Catalog/Brochure sales
    - Concessions
2. Book orders/"Weekly Readers"
3. Student store sales
4. Book Fair
5. Latchkey Student Incentive
6. Entry fees, dues, tickets and admissions
7. Donations, contributions and gifts
8. Interest - Now account
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Transfers from other school activity accounts
11. SWAG Week

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Artist-in-residence expenses
8. Building and grounds maintenance expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. ROPES course
20. Party expenses
21. Student supplies
22. Chamber of Commerce membership
23. Transfers to other school activity accounts
24. SWAG Week

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME:
1. Grant

ESTIMATED INCOME: **$3,635.47**

PURPOSE FOR EXPENDITURES:
1. Online Program
2. Instructional Supplies
3. Supplies for District Music Festival

ESTIMATED EXPENDITURES: **$3,635.47**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $3,100.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	190

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Equipment rental/lease

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150
Refund	827	150
Foundation Grant	843	150
Vending & School Picture Sales/Commission	845	150

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$61,600.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - T-shirt sales
    - Supplies
    - Book fairs
    - Concessions
    - Novelty sales
    - Pencil machine
    - Box tops for Education
    - SWAG Week Sales
2. Yearbook
3. Latchkey Student Incentive
4. Book orders / Weekly Readers
5. Student store sales
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Interest - Now account
9. Donations, contributions and gifts
    - "Jump Rope For Heart" / "Kids Heart Challenge" donations
    - Marathon Kids "Stock the Staples" & "We got your 6"
    - Botball/STEM
    - Kids Marathon
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$61,600.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Student store expenses
10. Printing and related expenses
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Special project expenses
14. Membership fees - Staff and students
15. "S.A.V.E." - Student Anti Violence Education expenses
16. Entry fees, dues, tickets and admissions
17. Refunds and reimbursements
19. Speaker expenses

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

CONTINUED PURPOSE FOR EXPENDITURES:

20. Chamber of Commerce membership

21. Donations, contributions and gifts
    - American Heart Association - funds from #9 in "Sources of Income" ("Jump Rope For Heart")
    - MWC Fire Station for "Marathon Kids"
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	150

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	150

Sponsor's Name: Amber Reid

SOURCES OF INCOME:
1. Grants

ESTIMATED INCOME: **$3659.40**

PURPOSE FOR EXPENDITURES:
1. Botball Equipment
2. Instructional Supplies
3. Student Awards

ESTIMATED EXPENDITURES: **$3659.40**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	150

Sponsor's Name: Jeff Holland

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY
2019-2020 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	160
Refund	827	160
Foundation Grant	843	160
Vending & School Picture Sales/Commission	845	160
Library	884	160

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	160

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,500.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Candy sales
    - Meat sales
    - Amish Jelly
    - Family Movie Nights
    - Color Run
    - T-shirt sales
    - Yearbook
    - Supplies
    - Popcorn sales
    - Valentine Pictures
    - Recycling
2. Donations, contributions and gifts
3. Registration fees
4. Latchkey Student Incentive
5. Interest - Now account
6. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
7. Transfers from other school activity accounts
8. HOG & SWAG Week

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25,500.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Expenses related to author visits
4. Expenses related to registration fee for Memorial Marathon
5. Trip expenditures for educational purposes
6. Workshop and meeting expenses
7. Ribbons, trophies, awards, flowers and gifts
8. Postage and freight
9. Artist-in-residence expenses
10. Building and grounds maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Printing and related expenses
13. Additional personnel (non-certified & certified)
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Special project expenses
16. Expenses related Student Council & C.A.R.E. club - Chargers are Ready for Education
17. Membership fees - Staff and students
18. Entry fees, tickets and admissions
19. Donations, contributions and gifts
20. Refunds
21. Chamber of Commerce membership
22. Transfers to other school activity accounts
23. Expenses related to HOG & SWAG week

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	160

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	160

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,684.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,684.00**

1. Kinesthetic equipment and materials
2. Resource Books
3. Instructional Supplies
4. Refunds
5. Transfers to other Activity Accounts

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	160

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	160

Sponsor's Name: Patrice Tucker

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	160

Sponsor's Name: Patrice Tucker

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitutes
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	160

Sponsor's Name: Patrice Tucker

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - STEED ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	160

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Lost and replacement book money
2. Donations, contributions and gifts
3. Book Fair
4. Transfers from other school activity accounts
5. Books

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Expenses related to replacing lost or damaged books
2. Transfers to other school activity accounts
3. Student awards and incentives
4. Books

_____ Principal/Administrator Signature

2019-2020 School Year

BOE DATE: June 10, 2019

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	165
General Activity	826	165
Refund	827	165
Foundation Grant	843	165
Vending & School Picture Sales/Commission	845	165
Library	884	165

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.00**

1. Dues
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$600.00**

1. Flowers, cards, gifts and awards
2. Expenses related to parties
3. Donations, contributions and gifts
4. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,300.00**

1. Fundraisers (list specifically)
    - Spirit sales
    - Bake and candy/food sales
    - Brochure sales
    - T-shirt sales
    - Supplies
    - Concessions
    - Basket auction
    - Picture sales
    - Yearbooks
    - Birthday Marquee
    - Art sales
    - Walkathon
    - Christmas Store
2. Book orders / Weekly Readers
3. Student store sales
4. Latchkey Student Incentive
5. Pencil machine
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Donations, contributions, grants and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$28,800.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to Assemblies, Speakers, and Artist –in-Residence
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies and awards, flowers and gifts
6. Postage and freight
7. Building and grounds maintenance expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Printing and related expenses
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Special project expenses
13. Membership fees - Staff and students
14. "Just Say No" expenses (D.A.R.E.)
15. Entry fees, tickets and admissions
16. Refunds
17. Donations, contributions and gifts:
    - Donations from staff, students and individuals to benefit the American Heart Association
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,800.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Mid-Del Public Schools Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Decorations
2. Craft Supplies for Instructional Use
3. Instructional items, including food and drinks
4. Paper goods
5. Paint
6. Educational Games

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $4,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software

3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Ashley Glover

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
6. Substitute
7. Shredding Services
8. Professional Development
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfer to other school activity accounts (for allowable expenses)

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	165

Sponsor's Name: Ashley Glover

CONTINUED PURPOSE FOR EXPENDITURES:

11. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
12. Transportation
    - Mileage reimbursements
    - Buses driver pay
13. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – TINKER ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	165

Sponsor's Name: Amanda Scott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Book Fair
2. Sales of Author books
3. Printer cartridge recycling
4. Donations
5. Lost Books
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Author visit
2. Book / CD Rom / AR disks (test)
3. Printing supplies
4. AR store
5. Instructional supplies
6. Furniture & Fixtures
7. Internet subscriptions
8. Magazines subscriptions
9. Student Awards
10. Transfer to other school activity accounts
11. Refunds for lost books

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170
Refund	827	170
Mid-Del Foundation Grant	843	170
Vending & School Picture Sales/Commission	845	170
Library	884	170

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170

Sponsor's Name: Rod Boyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Book fairs
    - Candy/food sales
    - T-shirt sales
    - Movies, magic, mime, folk singer and ventriloquist shows
    - Mug sales
    - Basketball festivals
    - Concessions
    - School supply sales
    - Box tops for education
    - Recycling
    - Brochure sales
    - Candles
2. Yearbook
3. Latchkey Student Incentive
4. Book orders/"Weekly Readers"
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Awards and donations
8. Donations, contributions and gifts
9. Interest - Now account
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$35,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Assembly expenses
3. Trip expenditures for educational purposes
4. Workshop and meeting expenses
5. Ribbons, trophies, awards, flowers , gifts and refreshments for appreciation
6. Postage and freight
7. Playground Equipment
8. Artist-in-Residence expenses
9. Building and grounds maintenance expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Printing and related expenses
12. Additional personnel (non-certified and certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Special project expenses
15. Membership fees - Staff and students
16. Entry fees, dues, tickets and admissions
17. Refunds
18. Donations, contributions and gifts
19. Chamber of Commerce membership
20. Furniture
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	170

Sponsor's Name: Rod Boyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	170

Sponsor's Name: Rib Boyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Mid-Del Foundation

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,0000.00**

1. Site Improvement: Supplies and materials to make a walking trail
2. Chromebooks, Computers, ipads
3. P.E. Equipment
4. Food
5. Paper Goods
6. Student Awards
7. Adult Awards

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Rob Boyer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Rod Boyer

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Rod Boyer

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitutes
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Rod Boyer

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS – TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	170

Sponsor's Name: Ronda Dow

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fund raisers (list specifically)
   - Book fairs
   - School supply vending machine
2. Lost and replacement book money
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5 Dues, Fees & Registration

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,500.00**

1. Improvement of Library
2. Additional personnel (non-certified & certified)
3. Fund raising project expenses related to those activities approved in "Source of Income"
4. Transfers to other school activity accounts
5. Dues, Fees & Registration
6. Prizes, Awards, Decorations, and Reading Incentives
7. Furniture
8. Crafts and Supplies
9. Snacks and Books
10. Office Supplies and Equipment Purchases

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL
2020-2021 SCHOOL YEAR

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505
Refund	827	505
Mid-Del Foundation Grant	843	505
Vending & School Picture Sales/Commission	845	505
Mid-Del Strings	863	505
Band Operating	864	505
Athletics	865	505
Vocal Music	868	505
Student Council	869	505
Spirit Club	872	505
National Junior Honor Society	873	505
Home Economics	874	505
Yearbook	878	505
Cheerleading	879	505
Art A	893	505
Pom Pon	921	505
SADD - Students against Destructive Decisions	933	505

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$101,000.00**

1. Fundraisers (list specifically)
    - Bake/snack/candy/food/ sales
    - Concessions
    - Elementary academic bowl
    - School dances/parties
    - Brochure sales
    - T-shirt/clothing sales
    - Book fairs
    - Carnivals
    - Car washes
    - Pencil/pen machines
    - Candle sales
    - Cookbooks
    - School wide dinners
    - Ring sales
    - Community partners with Target
    - Faculty/student competitions
    - Discount cards
    - Silent Auction
    - General Mills Box Tops
    - Recycling
    - Agenda sales
2. Newspapers sales and advertisements
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Interest - Now account
6. Donations, contributions and gifts
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession)
    - Special Olympics - funds from income #1 (portion of concession)
    - American Cancer Society - funds from income #1 (portion of concession)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Chamber of Commerce membership
9. Redeposit startup change
10. Transfers from other school activity accounts
11. SWAG

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$101,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Camp related expenses
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers, and gifts
5. Postage and freight
6. Film & processing/scrap book
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in “Sources of Income”
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Banquet, party and hospitality expenses
13. Entry fees, dues, tickets and admissions
14. Memberships dues - staff and students
15. Refunds and reimbursements
16. Student success program
17. Furniture
18. Remodeling supplies-equipment
19. Computers and technology equipment
20. Donations to:
    - Carl Albert Middle School PTSA - funds from income #1 (portion of concession and vending machine sales)
    - Special Olympics - funds from income #1 (portion of concession and vending machine sales)
    - American Cancer Society - funds from income #1 (portion of concession and vending machine sales)
    - Donation from Mid-Del patron for instructional purpose, not to include sport related expenditures
    - Donations from staff, students & individuals to benefit UNICEF
    - Donations from staff, students & individuals Earth Foundation
21. Startup change
22. Transfers to other school activity accounts
23. SWAG

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME:
1. Grant

ESTIMATED INCOME: **$1500.00**

PURPOSE FOR EXPENDITURES:
1. Office Supplies
2. Resource Books
3. Instructional Supplies
4. Classroom Furniture & Equipment
5. Instruments
6. Playground Equipment
7. Magazine Subscriptions
8. Media Supplies
9. Instructional Videos and CD's

ESTIMATED EXPENDITURES: **$1500.00**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Cindy Anderson

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Cindy Anderson

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Salary - for labor on special projects
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	505

Sponsor's Name: Cindy Anderson

PURPOSE FOR EXPENDITURES CONTINUED:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	505

Sponsor's Name: Cindy Anderson

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales
    - T-Shirt sales
    - Candle sales
    - Music Sales
    - Musical CD's
    - Concessions
    - Ad sales for programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Account	864	505

Sponsor's Name: Rebecca Scott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Candy, food and bakes sales
    - Carnival
    - Brochure sales
    - Concessions
    - Car Wash
    - Local merchant discount cards
    - T-Shirt sales
    - Candle sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Students share of travel and related expenses
5. Lessons and accompanist fees
6. Instrument sanitation fees
7. Uniform cleaning fees
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Postage and freight
2. Contest expenses (including catering)
3. Entry fees, dues, tickets and admissions
4. Ribbons, trophies , awards and scholarships
5. Clinic expenses and clinicians
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, leases and repairs
8. Transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees expenses
10. Party expenses
11. Refunds and reimbursements
12. Memberships dues - staff and students
13. Donations, contributions and gifts:
14. Field trip expenses
15. Workshop, convention and clinic expenses (including registration and travel)
16. Flowers
17. Expenses related to Band equipment trailer
18. Uniform purchases, alterations and cleaning
19. Additional personnel (non-certified and certified)
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	505

Sponsor's Name: Al Richmond

SOURCES OF INCOME: **ESTIMATED INCOME:** **$27,000.00**

1. Fundraisers (list specifically)
    - Car Wash
    - Candy, donuts, sandwich/food and bake sales
    - Candle sales
    - Carnival
    - Shoot for suits
    - School dances
    - Faculty/student athletic games
    - Elementary tournaments/festivals/previews
    - Concessions
    - Promotion Cards
    - Clothing sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Camps
9. Redeposit of startup change
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$27,000.00**

1. Entry fees, dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials and security - additional personnel (non-certified and certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Banquet expenses
11. Leasing facilities
12. Printing and advertising
13. Startup change
14. Membership dues - staff and students
15. Refunds and reimbursements
16. Transfer to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Carnival
    - Brochure sales
    - Cookbooks
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collections for lost supplies and accompanist fees
6. Students share of expenses
7. Uniform deposits and rentals
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional (vocal music related) supplies and equipment purchases, leases and repairs
2. Contest expenses (registrations, judges fees, accompanist and travel)
3. Plaques, awards and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workshop and field trip expenses (student and teachers)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (non-certified and certified)
8. Party expenses
9. Accompanist, tutor, judge, clinician, and choreographer expenses
10. Uniform construction, purchases, alterations and cleaning
11. Refunds and reimbursements
12. Donations, contributions and gifts:
13. Pictures
14. Postage
15. Security
16. Royalty expenses
17. Entry fees, dues, tickets and admissions
18. Piano tuning
19. Membership dues - staff and students
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	505

Sponsor's Name: Tanya Lasater

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Food/candy/sandwich/bake sales
    - School dances
    - Ribbon sales
    - Fun nights and spirit activities
    - Concessions
    - T-shirt sales
    - Bedlam Week fundraiser
    - Talent Show
    - Bedlam Penny Wars
    - Bedlam Chain sales
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Leukemia Society & Lymphoma Society
3. Entry fees, dues, tickets and admissions
4. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Donations, contributions and gifts
    - Donation to Christmas for Others
    - Donation to Care Center of Oklahoma City
    - Donation to the Leukemia and Lymphoma Society
3. Instructional (student council related) supplies and equipment purchases, leases and repairs
4. Awards and gifts
5. School landscaping supplies and improvements
6. Convention expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Party and pageant expenses
9. Membership dues - staff and students
10. Refunds and reimbursements
11. Assembly expenses
12. Uniform purchases, alterations and cleaning
13. Entry fees, dues, tickets and admissions
14. School enhancement projects
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Spirit Club	872	505

Sponsor's Name: Kim Carlon

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Local merchant discount cards
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Rentals and deposits on uniforms
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Homecoming expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Awards
8. Membership dues - staff and students
9. Banquet expenses
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Junior Honor Society	873	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - School dances
    - Candy/food/bake sales
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Convention Expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Party expenses
6. Awards, flowers and gifts
7. Entry fees, dues, tickets and admissions
8. Induction expenses
9. Certificates and membership cards
10. Service projects
11. Refunds and reimbursements
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Home Economics	874	505

Sponsor's Name: Judy Everett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards
2. Entry fees, dues, tickets and admissions
3. Field trip expenses
4. Instructional and student related supplies and equipment purchases, leases and repairs
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Refunds and reimbursements
7. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	505

Sponsor's Name: Kim Butler

SOURCES OF INCOME: **ESTIMATED INCOME: $15,500.00**

1. Fundraisers (list specifically)
    - Carnival booth
    - Candy sales
    - Sucker sales
    - Student newspaper
    - Student line space
    - Advertisements
    - School dance
    - Yearbook, picture and autograph sheet sales
    - T-shirts
    - Calendar sales
    - Concessions
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,500.00**

1. Instructional and student/yearbook related supplies and equipment purchases, leases and repairs
2. Professional and educational workshop, trip and meeting expense (including registration and travel related expenses)
3. Awards, trophies, flowers and gifts
4. Camera and film related processing expenses
5. Guest speaker expenses
6. Party expenses
7. Entry fees, dues, tickets and admissions
8. Printing expenses
9. Refunds and reimbursements
10. Transfers to other school accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cheerleading	879	505

Sponsor's Name: Adrianne Harless

SOURCES OF INCOME: **ESTIMATED INCOME: $12,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Coupon books
    - Discount cards
    - Posters
    - Concessions
    - Golf tournament
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Cheer clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $12,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	505

Sponsor's Name: Kristy Carr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Entry fees, dues. Tickets and admissions
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Refunds and reimbursements
5. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	505

Sponsor's Name: Judy Tibbs

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/sandwich/food sales
    - T-shirt sales
    - Car wash
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Discount cards
    - Concessions
2. Entry fees, dues, tickets and admission
3. Gate proceeds
4. Pom Pon clinic
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Rentals and deposits on uniforms
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Trainer and choreographer fees
6. Homecoming expenses
7. Assembly speaker expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Coaching expenses
11. Clinics (summer and fall)
12. Membership dues - staff and students
13. National competition expenses
14. Banquet expenses
15. Refunds and reimbursements
16. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD	933	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Pizza/candy/food sales
    - Dances
    - Car wash
    - T-shirts
    - Spirit item sales
    - Novelty sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. SADD educational material
2. Advertising
3. Red Ribbon Week expenses
4. Awards, flowers and gifts
5. Donations, contributions and gifts
6. Instructional and student related supplies and equipment purchases, leases and repairs
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Refunds and reimbursements
9. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS -DEL CITY MIDDLE SCHOOL
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540
General Activity	826	540
Refund	827	540
Mid-Del Foundation	843	540
Vending & School Picture Sales/Commission	845	540
Mid-Del Strings	863	540
Band Operating	864	540
Athletics	865	540
Vocal Music	868	540
Student Council	869	540
Speech	871	540
Pep Club	872	540
National Honor Society	873	540
Home Economics	874	540
Drama	875	540
Spanish Club	877	540
Yearbook	878	540
Cheerleading	879	540

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Kelly Sports/Fine Arts	881	540
Library	884	540
Technology	888	540
Art C / Collier	895	540
SADD - Students Against Drunk Driver	933	540
Leadership	956	540

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,800.00**

1. Staff donations
2. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Equipment and supplies
2. Faculty functions/luncheon expenses
3. Flowers, gifts and awards
4. Additional personnel (certified & non-certified)
5. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$32,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food/bake sales
    - Elementary and secondary academic bowls
    - School dances
    - Valentines messages
    - Advent calendars
    - T-shirt sales
    - Book fairs
    - Carnivals
    - Car washes
    - Magazine sales
    - Paper/aluminum can recycling
    - Student store sales
    - Spirit ring sales
    - Concession
    - Talent show
    - Brochure sales
    - Recycling
    - Photo sales
    - Math-A-Thon
    - Faculty/Student athletic games
    - Sell encouraging ads and other positive comments from parents and student-to-student encouraging them to do well on Tests
    - Carnation sales
2. Student workbooks
3. Newspapers, pictures and autograph sheets sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit ALS
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses "Casual for a Cure" Donations
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations from staff, students & individuals to benefit "South Seas Seminary Project" w/Calvary Baptist Church
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: To Be Determined

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$32,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to camp, banquet, party and guest speaker
3. Professional and educational workshop, trip and meeting expenses (including registration and travel)
4. Ribbons, trophies, awards, flowers and gifts
5. Student newspaper expenses
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Additional personnel (certified and non-certified)
11. Startup change
12. Memberships dues - Staff and students
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. School beautification expenses
17. Chamber of Commerce membership
18. Replace stolen student property
19. Uniforms for Stomp Team
20. Donations:
    - Holiday Lights - funds from income #1 (portion of vending machine proceeds)
    - PTA and PTA National Convention - funds from income #1 (portion of vending machine proceeds)
    - Special Olympics - funds from income #1 (portion of vending machine proceeds)
    - Oklahoma City Memorial Foundation - income from #8 (donation of pennies from students)
    - Del City Fraternal Order of Police – funds from income #1 (portion of vending machine proceeds)
    - Donation to St. Jude Children's Research Hospital
    - Donation to ALS
    - Donations from staff, students & individuals to benefit Valerie Brown and to defray her medical expenses
    - Donations from staff, students & individuals to benefit "Stand for the Silent"
    - Donations to "South Seas Seminary Project" w/Calvary Baptist Church
    - Donations to Christmas for Others
21. FBI Background Checks
22. Transfers to other school activity accounts
23. ALS Association

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 150.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME: $2,443.88**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,443.88**

1. Books
2. Films/Videos/CDs
3. Library Management Software
4. Support for Library Software
5. Kits
6. Magazines
7. Manuscripts
8. Microforms
9. Models
10. Multimedia Packages or Kits
11. Newspapers
12. On-line Subscriptions
13. Pamphlets
14. Posters
15. Prints
16. Realia
17. Reports
18. Slides
19. Specimens
20. Workbooks
21. Transfers to other school activity accounts
22. Instructional Supplies/Equipment

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $10,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: To Be Determined

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: To Be Determined

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services

10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

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2020-2021 School Year

BOE DATE: June 8, 2019

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: To Be Determined

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	540

Sponsor's Name: Heather Jackson

SOURCE OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Car Wash
    - Food/Candy/Bake sales
    - Magazine sales
    - T-Shirt sales
    - Candle sales
    - Coupon books
    - Music
    - Musical CD's
    - Computer Software
    - Carnival booths
    - Working concessions - Redhawks games, Blazer games & State Fair - Rodeo & Circus
    - Gift Certificates for food
    - Selling Ads for the Seasonal Concert Programs
    - Flower bulb sales
    - Picture sales
3. Student share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Field trip expenses
5. Donations, contributions and gifts
6. Additional personnel (certified and non-certified)
7. Instructional (strings related) supplies, equipment purchases, leases and repairs
8. Awards and Scholarships
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Band Account	864	540

Sponsor's Name: James Doyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Concession
    - Candle sales
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Lessons, accompanist instrument and cleaning fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,750.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, field trips, parties, contest, workshops and convention
5. Additional personnel (certified and non-certified)
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Instructional (band related) supplies and equipment purchases, sheet music, books, leases and repairs
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Accompanist and judging fees and expenses
10. Refunds and reimbursements
11. Memberships dues - Staff and student
12. Flowers
13. Office supplies
14. Uniform purchases, alterations and cleaning
15. Building maintenance, supplies, equipment and purchased services
16. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	840	540

Sponsor's Name: Steve Berry / Jason Blasingame

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Food/bake sales
    - Calendars
    - Mouth pieces
    - T-shirt sales
    - Brochure sales
    - "Pledges for Points"
    - Tournaments
    - Discount card sales
    - Concessions
    - Athletic photo sales
    - McDonald's Night
    - Recycling
    - Ball cap sales
    - Faculty/Student athletic games
2. Entry fees, dues, tickets and admissions
3. Advertising
4. Donations, contributions and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
5. Uniforms and equipment reimbursements
6. Collections for lost or damaged property
7. Redeposit of startup change
8. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Entry fees, dues, tickets and admissions
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Clinics expenses (students and coaches)
11. Banquet expenses
12. Leasing facilities
13. FBI background checks
14. Printing and advertising
15. Donations, contributions and gifts
    - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
16. Membership dues - Staff and student
17. Refunds and reimbursements
18. Startup change
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	540

Sponsor's Name: Eric Hamilton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Candy and singer grams
    - Poster/brochure sales
    - Marathons
    - Candle sales
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet, contest fees, travel and related expenses
4. Uniform deposits, rentals and purchases
5. Accompanist fees
6. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,550.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, recognition and scholarship to choir camp/honor choir/contest
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Donations, contribution and gifts
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Infant Crisis Service Center
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Red Cross
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit Breast Cancer Research
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the Mid-Del Food Pantry
    - Donations from staff, students, individuals and/or portion of proceeds from Concert gate to benefit the American Heart Association
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel expenses (certified and non-certified)
8. Contest, royalty, workshop, reading sessions & banquet expenses
9. Entry fees, dues, tickets and admissions
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	540

Sponsor's Name: Pam Schalk

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match-computer printout sales
    - Dances
    - Spirit ring sales
    - Sucker sales
    - Faculty/Student athletic games
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
    - Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Donations:
    - " Portion of proceeds from sucker sales to benefit Midwest Blvd. Christian Church "Christmas for Others" program
    - Portion of proceeds from dance gate to benefit Midwest Blvd. Christian Church "Christmas for Others" program
12. Refunds and reimbursements
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Skill contests
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Reimbursements for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,400.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pep Club	872	540

Sponsor's Name: Amber Ingram

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Car Wash
    - Working Events for Donations
    - Spirit Sales
    - Carnivals
    - Concessions
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Uniform Sales and Rental Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts
10. Membership Dues – Staff and Students
11. Pins, Ribbons and Emblems
12. Film and related processing expenses
13. Printing expenses and supplies
14. Uniform purchases, alterations and cleaning

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
National Honor Society	873	540

Sponsor's Name: Floyd Haynes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Freshmen pins
    - Recycling sales
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, funtoos, ribbons)
    - Data match
    - Dances
    - Spirit ring sales
2. Club dues (voluntary)
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Collection for lost supplies
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and special recognition for teachers and students
4. Additional personnel expenses (certified and non-certified)
5. Party expenses
6. Service projects
7. School improvement projects
8. State convention expenses
9. Entry fees, dues, tickets and admissions
10. Pageant expenses
11. Refunds and reimbursements
12. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Home Economics	874	540

Sponsor's Name: Zerrell Cook

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers:
    - Bake/candy/food sales
    - Car wash
    - Carnival
    - Faculty luncheon
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Expenses related for equipment repair
5. Student share of project expenses
6. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Expenses related for equipment repair
6. Expenses related to student projects
7. Magazine subscriptions
8. Expenses related to contests
9. Expenses related to field trips
10. Refunds and reimbursements
11. Transfers to other activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Drama	875	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Brochure sales
    - Skill contests
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues
5. Reimbursements for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,400.00**

1. Instructional supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers, gifts and special recognition
5. Expenses related to banquets, parties and workshops
6. Refunds and reimbursements
7. Additional personnel (certified and non-certified)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Spanish Club	877	540

Sponsor's Name: Pando

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Brochure sales
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Expenses related to parties and banquets
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Awards
7. Refunds and reimbursements
8. Transfers to other school accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/food sales
    - Snap Shot sales - extra photos
2. Newspaper sales
3. Yearbook sales
4. Yearbook accessories
5. Spring pictures
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$11,500.00**

1. Supplies and equipment purchases, repairs and leases
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Film and related processing expenses
4. Postage and freight
5. Ribbons, trophies and awards
6. Additional personnel (certified & non-certified)
7. Refunds and reimbursements
8. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleader	879	540

Sponsor's Name: Dana Voss / Doring

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
   - Candy/bake/food sales
   - T-shirt sales
   - Car wash
   - Souvenir sales
   - Beat tags
   - Ribbons, buttons and spirit sales
   - Brochure sales
   - Concessions
   - Garage sale
   - Carhopping (tips)
   - Pumping gas (tips)
   - Chick-Fil-A Spirit Night
   - Applebee's Flap Jack
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Membership dues - Staff and student
12. Refunds and reimbursements
13. Transfers to other school accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Fine Arts	881	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME: $30,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATE EXPENDITURES: $29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Instructional supplies and equipment purchases, leases and repairs
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Expenses related to accompanist, judges, clinicians, instrumentalists and other personnel
7. Party, meeting, contest and refreshment expenses (including catering)
8. Memberships dues - Staff and students
9. Entry fees, dues, tickets and admissions
10. Additional personnel (certified, non-certified and tutors)
11. Uniform purchases, alterations and cleaning
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	540

Sponsor's Name: Felicia Kizer

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raisers (list specifically)
    - All School fundraiser share
    - Book Fair
2. Lost and replacement book money
3. Overdue fines
4. Book Club dues
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income #1"
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Expenses related to National Library Week
4. Expenses related to Book Club
5. Travel expenses
6. Gifts & Awards
7. Office/Cleaning Supplies
8. Refunds and reimbursements
9. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology	888	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (List Specifically)
    - Bake/Candy/Food Sales
    - Car Washes
    - T-Shirt Sales
    - Engraved Items
2. Club Dues
3. Collection of Lost Supplies
4. Gate Proceeds
5. Entry Fees, Dues, Tickets, and Admissions
6. Donations, Contributions and Gifts
7. Project Fees
8. Sales of Project Items
9. Transfers from other school activity accounts.

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional and Student related supplies and equipment purchases, leases and repairs.
2. Fundraiser Project expenses related to those activities approved in "Sources of Income"
3. Awards and Prizes
4. Party Expenses
5. School Improvement Projects
6. Entry Fees, Dues, Tickets, and Admissions
7. Travel Expenses including: transportation cost, mileage, lodging, meals, registration, and fees
8. Repair of equipment
9. Refunds and Reimbursements
10. Transfers to other school activity accounts

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BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art C	895	540

Sponsor's Name: Fatima Mohamud

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Art work sales
    - Food / candy / bake sales
    - T-shirt sales
    - Brochure sales
    - Recycling-cans, cell phones and ink cartridges
    - Pencil sales
2. Student's share of project expenses
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,400.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising expenses related to those approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Expenses related to contests
5. Additional personnel - certified and non-certified
6. Subscriptions
7. Awards
8. Art project expenses
9. Refunds and reimbursements
10. Transfers to other activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags
    - Ribbons, buttons and spirit sales
    - Brochure sales
    - Concessions
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Club dues (voluntary only)
8. Rentals and deposits on uniforms
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Uniform purchases, alterations and cleaning
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Contest and tryout related expenses (including judges)
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Expenses related to camps, clinics, lock-ins & field trips
7. Expenses related to trainers, judges, choreographer, coaches and speakers
8. Homecoming expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Awards
11. Donations, contributions and gifts
    - Donation from staff and students for Stormy Neal in lieu of flowers
12. Membership dues - Staff and student
13. Refunds and reimbursements
14. Transfers to other school accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Leadership	956	540

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - Merchandise sales
    - Car wash
    - Brochure sales
    - Concessions
    - Dances
    - Carnivals
    - Faculty Games
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts
5. Membership Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Building improvements
2. Contest supplies
3. Entry fees, dues, tickets and admissions
4. School Spirit Items
5. Pep Rally's
6. Awards and scholarships
7. Membership dues - Staff and student
8. Transfers to other school accounts

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2020-2021 School Year

BOE DATE: June 8, 2019

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550
Refund	827	550
Mid-Del Foundation Grant	843	550
Vending & School Picture Sales/Commission	845	550
Strings	863	550
Band Operating	864	550
Athletics	865	550
Vocal Music	868	550
Student Council	869	550
Speech	871	550
Pep Club	872	550
Honor Society	873	550
Home Economics	874	550
Yearbook	878	550
Cheerleading	879	550
Kelly Sports/Fine Arts	881	550
Library	884	550
Science Club	886	550
Special Education	887	550
Tech Ed	888	550
Art A	893	550
FCCLA	936	550

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$73,800.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Magazine sales/book fairs
    - Spirit sales (including rings)
    - "Walk-A-Thon"
    - T-shirts
    - OU Program sales
    - Household item sales
    - Craft sales
    - Car washes
    - Plant sales
    - Paper recycling
    - Pumping gas for tips
    - Community Partners with Target
    - Elementary/secondary academic bowls
    - Concession
    - Brochure sales
    - Vending discount cards
    - Coupon booklet/card
    - Collection of Box Tops
    - Hoops for Heart
    - Agenda sales
    - Tech Day
2. Newspaper sales
3. Yearbook, pictures and autograph sheet sales
4. Club dues (voluntary only)
5. Gate proceeds
6. ID cards
7. Entry fees, dues, tickets, admissions
8. Interest - Now account
9. Donations, contributions and gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donations to MCHS for HOG Week
10. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
11. Redeposit of startup change
12. Transfers from other school activity accounts
13. Dances

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$73,800.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to workshops, trips, meetings, camps, banquets and parties
3. Ribbons, trophies, awards, flowers and gifts
4. Yearbook expenses
5. Postage and freight
6. Film and related processing expenses
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speaker expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income
10. Additional personnel (non-certified and certified)
11. Expenses associated with employee's Visa.
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Supplies for indigent students
17. Telephone expenses
18. Refreshment expenses
19. Expenses related to Notary Commission
20. Chamber of Commerce membership
21. Reimburse teachers for purchase of commercial drivers license
22. Startup change
23. Donations, contributions & gifts
    - Donation to Kohmen Foundation for Cancer Research
    - Donation to American Cancer Society
    - Donation to Leukemia/Lymphoma Society
    - Donation to United States Military
    - Donation to American Heart Association
    - Donation to MCHS – HOG Week
24. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Refund	827	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$450.00**

1. Lost books
2. Tuition
3. Damages
4. Fines
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Transfer to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Mid-Del Foundation Grant	843	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME:
1. Foundation Grant

ESTIMATED INCOME: **$750.50**

PURPOSE FOR EXPENDITURES:
1. Books
2. Equipment & Games

ESTIMATED EXPENDITURES: **$750.50**

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$70,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $70,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
16. Reimbursements

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Strings	863	550

Sponsor's Name: Caleb Simonds

SOURCE OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Donations, contributions and gifts
2. Fund Raisers (list specifically)
    - Food/Candy/Bake sales
    - Clothing sales
    - Brochure sales
3. Donations, Contributions/Gifts
4. Entry fees, dues, tickets and admissions
5. Instrument rental
6. Student share of travel related expenses
7. Expenses related to lessons, accompanist, instruments and uniforms-lost or damaged
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Entry fees, dues, tickets and admissions
2. Fundraising project expenses related to those approved in "Sources of Income"
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Refunds and Reimbursements
5. Additional personnel (certified and non-certified)
6. Instructional (strings related) supplies, equipment purchases, leases and repairs
7. Awards and Scholarships
8. Membership dues – staff and students
9. Expenses related to contests and workshops
10. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Band Account	864	550

Sponsor's Name: William Knisely

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Clothing sales
    - Concession
    - Brochure sales
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Entry fees, dues, tickets and admissions
5. Expenses related to lessons, accompanist, instrument sanitation, uniform cleaning, damages and missing items
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Expenses related to clinics, conventions, contests, workshops, banquets, field trips and parties
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Transportation and mileage costs (including van expenses)
8. Expenses related to accompanist, clinicians, judges and tutoring
9. Refunds and reimbursement
10. Memberships dues - Staff and students
11. Flowers
12. Uniform purchases, alterations and cleaning
13. Copier/computer supplies and maintenance
14. Band van maintenance & repair
15. Band building maintenance & repair
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Athletics	865	550

Sponsor's Name: Freddie White

SOURCES OF INCOME: **ESTIMATED INCOME:** **$22,392.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Spirit items
    - Calendars
    - Challenge competition and pledges
    - Clothing sales
    - Concession
    - Catalog sales
    - Brochure sales
    - Vendor discount cards
    - Novelty sales
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising/Sponsorship
5. Donations, contributions and gifts
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Redeposit of startup change
9. Transfers from other school activity accounts
10. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$22,392.00**

1. Entry fees, dues, tickets and admissions
2. Membership dues - Staff and students
3. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
4. Field/stadium maintenance expenses
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Awards, trophies and banquet expenses
11. Clinics expenses (students and coaches)
12. Leasing facilities
13. Reimburse teachers for purchase of commercial driver's license
14. Printing and advertising
15. Additional personnel (certified and non-certified)
16. Startup change
17. Refunds and reimbursements
18. Transfers to other school activity accounts
19. Supplies

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	550

Sponsor's Name: Megan Loyd

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Concessions
    - Golf Tournament
    - Christmas caroling and singing valentines
    - Video/audio tape sales
    - Christmas items
    - Sonic Card sales
    - Sales from brochures
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses
4. Uniform deposits and rentals
5. Sale of add space in Programs
6. Lost or damaged property, uniforms & equipment
7. Donations, contributions and gifts
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, scholarships/tuition fees for students
4. Expenses related to uniform purchases, alterations and cleaning
5. Piano tuning
6. Membership dues – staff and students
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified)
9. Expenses related to contests and workshops
10. Furniture/window treatment for choir room
11. Entry fees, dues, tickets and admissions
12. Flowers
13. Refunds and reimbursements
14. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Council	869	550

Sponsor's Name: Amy Penney

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - T-shirt sales
    - Gate and admission fees
    - Brochure sales
    - Spirit enhancers (cups, stadium cushions, face painting, ribbons)
    - Dances
    - Concessions
    - Vendor discount cards
2. Club dues (voluntary only)
3. Collection for lost supplies
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donations to MCHS for HOG Week
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards and prizes
4. Additional personnel (certified and non-certified)
5. Expenses related to parties, flowers, decorations and refreshments
6. Service projects
7. School improvement projects
8. Security
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Reimbursements
12. Donations, contributions and gifts
    - Donation to Northcare (DHS) Christmas for Kids
    - Donation to Leukemia/Lymphoma Society
    - Donation to MCHS for HOG Week
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Speech	871	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Talent Show
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Reimbursement for project related expenses
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to workshops, banquets, tournaments and contests
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Trophies, plaques, awards, flowers and gifts
6. Film and related processing expenses
7. Printing
8. Refunds
9. Reimbursements
10. Royalty fees
11. Entry fees, dues, tickets and admissions
12. Expenses related to stage productions
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pep Club	872	550

Sponsor's Name: Julie Ashford

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/bake/food sales
    - T-shirt sales
    - Car wash
    - Souvenir sales
    - Beat tags - buttons
    - Ribbons, buttons and spirit sales
    - Rummage Sales
    - Flower sales
    - Concession
    - Jewelry sales
    - Brochure sales
    - Vendor discount cards
2. Collections from students
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Cheer clinic
6. Donations, contributions and gifts
7. Donation to North Care (DHS) Christmas for Kids
8. Club dues (voluntary only)
9. Rentals and deposits on uniforms
10. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Uniform purchases, alterations and cleaning
2. Supply and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Expenses related to summer camps, banquets, homecoming and clinics
6. Donation to North Care (DHS) Christmas for Kids
7. Expenses related to trainers, coaches, judges, choreographers and speakers
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Awards
10. Membership dues - Staff and student
11. Campus beautification projects
12. Refunds
13. Reimbursements
14. Deposit returns on uniforms
15. Additional personnel (non-certified and certified)
16. Transfers to other school accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Honor Society	873	550

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Concession
    - Dances
    - Matchmaker lists
    - Brochure sales
    - Vendor discount food cards
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts, donation to North Care (DHS) Christmas for Kids
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to parties, field trips, conventions and inductions
3. Instructional and student related supplies and equipment purchases, leases, and repairs
4. Awards
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Flowers and gifts
7. Camera, film and related processing expenses
8. Certificates and membership dues - Staff and student
9. Refreshment expenses
10. Service projects
11. Stationery and stamps
12. Refunds and reimbursements
13. Security
14. Donations, contributions and gifts, Donation to North Care (DHS) Christmas for Kids
15. Entry fees, dues, tickets and admissions
16. Additional personnel (certified and non-certified)
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Home Economics	874	550

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Student share of project expenses
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Subscriptions
5. Awards
6. Art project expenses
7. Refunds
8. Reimbursements
9. Donations, contributions and gifts
10. Transfers to other activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	550

Sponsor's Name: Amy Penney

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Snack/candy/bake/food sales
    - Spirit sales (including rings)
    - Car washes
    - School dances
    - Concession
    - Vendor discount food cards
    - T-shirt sales
    - Novelty sales
2. Newspaper sales
3. Yearbook, picture and autograph sheet sales
4. Gate proceeds
5. Entry fees, dues, tickets and admissions
6. Interest - Now account
7. Donations, contributions and gifts
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to camps, workshops and meetings
3. Instructional, media and office supplies and equipment purchases, repairs and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbook expenses
6. Postage and freight
7. Film and related processing expenses
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Membership dues - Staff and student
10. Refunds
11. Reimbursements
12. Additional personnel (certified and non-certified)
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	550

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Souvenir sales
    - Candy/bake/food sales
    - Beat tags - buttons
    - Car washes
    - Rummage sales
    - Vendor Fair
    - Ribbon, button and spirit sales
    - Brochure sales
    - Candle sales
    - Vendor discount cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Donations, contributions and gifts
5. Collection from students
6. Cheer clinic
7. Rentals and deposits on uniforms
8. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Expenses related to uniform purchases, alterations and cleaning
3. Supply and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Expenses related to summer camps, clinics, homecoming and banquets
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to trainers, choreographers, speakers, coaches and judges
8. Awards
9. Cheer uniforms – Team shirts
10. Membership cards
11. Donations, contributions and gifts
12. Additional personnel (certified and non-certified)
13. Refunds and reimbursements
14. Deposit returns on uniforms
15. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Fine Arts	881	550

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME: $30,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATE EXPENDITURES: $29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Instructional supplies and equipment purchases, leases and repairs
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Expenses related to accompanist, judges, clinicians, instrumentalists and other personnel
7. Party, meeting, contest and refreshment expenses (including catering)
8. Memberships dues - Staff and students
9. Entry fees, dues, tickets and admissions
10. Additional personnel (certified, non-certified and tutors)
11. Uniform purchases, alterations and cleaning
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Library	884	550

Sponsor's Name: LeAnn Hanna

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Harcourt machines (pens, pencils, etc.)
    - Book fair
    - Popcorn sales
    - Candy/Bake/Food Sales
    - Donut sales
2. Donations, contributions and gifts
3. Lost Books/Fines
4. Book Mania Membership fees
5. LITWITS membership/fees
6. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Awards
3. Refreshment expenses
4. Library supplies (tape, contact paper, etc.)
5. Equipment repair
6. Books
7. Library improvements
8. Refunds
9. Reimbursements
10. Expenses related to workshops, meetings, registration, fees and Membership dues
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Science Club	886	550

Sponsor's Name: Heidi Webber

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Student Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Field Trips
2. Transportation
3. Instructional supplies, books, furniture & equipment
4. T-Shirts
5. Student awards
6. Refunds
7. Consumable supplies
8. Additional personnel (non-certified & certified)
9. Transfers to other school activity accounts
10. Reimbursements

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Education	887	550

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME: $1,000.00**

1. Fundraisers (list specifically)
    - Plant sales
    - Craft sales
    - Silent auction
    - Student store sales
    - Food/snack/bake sales
    - Cinnamon Roll sales
    - Cookie Dough sales
    - Candy Bar sales
    - Car wash
    - Discount Cards
    - Concession
    - Brochure sales
    - Candle sales
    - T-Shirt Sales
2. Sooner state games concession
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
    - Special Olympics – funds from income #1
5. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional supplies and equipment purchases, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Plant / Garden supplies
5. Living skills expenses (food, cooking supplies, household maintenance supplies, etc)
6. Education supplies
7. Concession supplies
8. Craft supplies
9. Entry fees, dues, tickets and admissions
10. Awards
11. Refunds
12. Reimbursements
13. Greenhouse
14. Donations, contributions and gifts
    - Special Olympics – funds from income #1
15. Additional personnel (certified and non-certified)
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Tech Ed	888	550

Sponsor's Name: Mathew Stephens

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fund raiser
    - Bake/candy/food sales
    - Novelty sales
    - Car wash
    - T-Shirt Sales
    -
2. Student share of project expenses
3. Club dues (voluntary only)
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Classroom supplies
5. Expenses related to contests
6. Subscriptions
7. Awards (trophies, plaques, etc.)
8. Art Project expenses
9. Donations, contributions and gifts
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art A	893	550

Sponsor's Name: Sarah Caldwell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Square One Art
2. Students share of project expenses
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Expenses related to contests
4. Entry fees, dues, tickets and admissions
5. Subscriptions
6. Awards
7. Art project expenses
8. Refunds
9. Reimbursements

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FCCLA (Family, Career, and Community Leaders of America)	936	550

Sponsor's Name: Michelle Branch

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy, Food, Bake Sales
    - Brochure Sales
    - Concession
    - Dance Admission
    - Spirit Days
    - Carnival, Festivals
    - Faculty Breakfast/Luncheons
    - Penny Wars
    - T-Shirts
    - Flower Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Source of Income"

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705
Eco-Environmental Community Outreach Club	820	705
General Activity	826	705
Refund	827	705
Special Olympics	833	705
Volleyball	834	705
Softball	836	705
Track	837	705
Tennis	838	705
Swim Team	842	705
Mid-Del Foundation Library Grant	843	705
Vending & School Picture Sales/Commission	845	705
Chess Club	846	705
Soccer	852	705
Cross Country (XC)	853	705
Wrestling	854	705
CAHS/Suburban Conference	858	705
Academic Jackets	859	705
General Activity Homerun Club	862	705
Band Operating	864	705
Athletics	865	705
Band Uniforms	867	705

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	705
Student Council	869	705
National Honor Society	873	705
Drama Club	875	705
French Club	876	705
Spanish Club	877	705
Yearbook	878	705
Cheerleading	879	705
Kelly Sports/Fine Arts	881	705
FCA - Fellowship of Christian Athletes	882	705
Library Club	884	705
Kelly Sports/Athletics	885	705
Art Club A	893	705
Art Club B	894	705
Art Club C	895	705
Youth For Christ	901	705
Computer	903	705
FFA - Future Farmers of America	904	705
Botball League	905	705
Boys Golf	907	705
Lady Titan Shooters	908	705
Tip In Club	909	705

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girls Golf	910	705
Football	911	705
Key Club	916	705
Pom Pon	921	705
Spirit Council	922	705
Sophomore Class	924	705
Junior Class	925	705
Senior Class	926	705
Washington Close-Up	928	705
Freshman Class	932	705
SADD - Students Against Drunk Driving	933	705
FCCLA - Family, Career, Community Leaders of America	936	705
Broadcast Journalism	937	705
Academic Team	952	705
Air Force ROTC	955	705

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
S2S	808	705

Sponsor's Name: Stevan Cunningham & Caitlyn Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund raisers (list specifically)
   - Novelty sales
   - Candy/food/bake sales
   - T-Shirt Sales
   - Hat Passes
2. Entry Fees, Due, Tickets, Admissions
3. Dues (Voluntary Only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts
6. Snap Raise
7. Car Wash
8. Garage Sale
9. Care packages for deployed service men and women

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry Fees, Dues, Tickets, Rating Fees and Admissions
2. Expenses related to Yearbook Pages and Supplies
3. Awards, Gifts, Trophies, and Prizes
4. Travel Expenses including: transportation cost, mileage, lodging, meals, registrations, fees, and reimbursements.
5. Paper items (Napkins, paper plates, etc.)
6. Homecoming and Pageant Expenses
7. Fundraising Project Expenses Related to those Activities approved in "Sources of Income"
8. Toner/Copy Supplies
9. Care packages for deployed service men and women

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
ECO –Environmental Community Outreach Club	820	705

Sponsor's Name: Amber Polach

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Sale of donated scarves
    - Clothing Sales
    - Novelty Sales
2. Dues
3. Clean up projects
4. Club Uniforms (t-shirts)
5. Donations, contributions and gifts:
    - Dog and Cat food
    - Make-A-Wish
    - Habitat for Humanity
    - Recycling
6. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Club projects and food
2. ECO club uniforms
3. Local animal rescue
4. Club Uniforms (t-shirts)
5. Refunds
6. Reimbursement
7. Donation, contributions, awards and gifts:
    - Charity-Mercy
    - St. Anthony (Chemo. Centers)
    - Make-A-Wish
    - Oklahoma Regional Food Bank
8. Transfers to other school activity accounts
9. Entry Fees, Dues, Tickets, and Admissions

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$40,850.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-Shirt sales
    - CAHS faculty basketball game
    - "Cash Back For Schools" with Quail Springs Mall
    - Pumping gas for tips
    - Car washes
    - Working concessions at O.U. games
    - Hot beverage sales
    - Student agenda sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - David Yurman event donations
3. Parking permits
4. ID cards
5. Workshop fees
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Student Obligations
9. Service project for Special Olympics
10. Interest - Now account
11. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
12. Redeposit startup change
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$40,850.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. First Aid Supplies
3. Camp related expenses
4. Ribbons, trophies, awards, flowers and gifts
5. Postage and freight
6. Film and processing
7. Building, security and grounds maintenance, supplies, equipment and purchased services
8. Guest speakers and expenses
9. Fundraising project expenses related to those activities listed in "Sources of Income"
10. Additional personnel (non-certified and certified)
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to workshops, banquets and parties
13. Memberships dues - staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds/Reimbursements
16. Academic letter jackets
17. Chamber of Commerce membership
18. Building/Grounds Beautification
19. Startup change

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

20. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Mid-Del Foundation
    - Donations to benefit the Math Dept.
    - American Red Cross Oklahoma Relief Fund
21. Parking permits – portion of fee to be donated to the PTSA After Prom Party, Portion includes PTSA membership
22. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Summer school tuition
5. Return to district
6. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	705

Sponsor's Name: Jennifer McDonald

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fund raisers
    - Concessions
    - Bowl-A-Thon
    - Food, candy & bake sales
    - Car Wash
    - Novelty items
    - Hat Passes
    - Bingo Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. T-Shirt /Clothing Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Entry fees, dues, tickets and admissions
2. Housing
3. Expenses
4. Uniforms
5. Yearbook pages
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Registration
8. Meal reimbursements
9. Awards
10. Transfers from other school activity accounts
11. Software
12. Educational Materials
13. Classroom Furniture

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Camps & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Golf course locker rentals, tokens and green fees
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Track	837	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1 .Fundraisers (list specifically)
- Candy/food sales
- T-shirt sales
- Car wash
- Raffles
- Clothing sales (including hats)
- Novelty/miscellaneous item sales
- Sign painting
- Snap Raises
- Fancloth Sales
- Brick Sales
- WeFundU (online fundraiser)

2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Invitational track meet proceeds
8. Transfers from other school activity accounts
9. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Swim Team	842	705

Sponsor's Name: Kirk Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirts sales
    - Car Wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Online email fund raises
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Camp & Tournaments
3. Equipment sales – originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry, fees, dues
6. Transfers from other school activity accounts
7. Print Media – Advertising Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases, and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Source of Income"
4. Entry fees, dues, tickets, and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security, and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing services company fee or purchases
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Library Grant	843	705

Sponsor's Name: Amber Polach and Robert Epperly

SOURCES OF INCOME: **ESTIMATED INCOME: $2,279.98**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,279.98**

1. Instructional Supplies
2. Awards (outlined in grant)
3. Registration Fees

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$60,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $60,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development
12. Shredding Services

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES CONTINUED:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Chess Club	846	705

Sponsor's Name: Robert Epperly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fund Raisers
   - Novelty sales
   - T-shirt sales
   - Candy / Food sales
   - Silent Auction
2. Dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Uniforms Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Entry fees, dues, tickets, Ratings Fees and admission
2. Awards, gifts, trophies and prizes
3. Expenses related to yearbook pages, supplies and refreshments
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fund Raising project expenses related to those activities approved in sources of income
6. Equipment rentals
7. Transfers to other school activity accounts
8. Uniform Costs
9. Reimbursements

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cross Country (XC)	853	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (online fundraiser)
2. Invitational Scrambles & Tournaments
3. Equipment sales - originally purchased with activity funds
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Gate proceeds
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Entry fees, dues, tickets and admissions
6. Trophies and awards
7. Banquets
8. Homecoming and pageant expenses
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CAHS/Suburban Conference	858	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Conference Dues
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts
4. WeFundU (online fundraiser)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Officials
2. Conference commissioners
3. Meals
4. Trophies and awards
5. Equipment and supplies
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Timing Service Company Fee Rental

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Jackets	859	705

Sponsor's Name: Kristen Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Donations, contributions and gifts
   - Donations from staff, students and individuals to benefit Seniors for letter jackets
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Donations, contributions and gifts
   - Donations from staff, students and individuals to benefit Seniors for letter jackets
2. Transfers to other school activity accounts

_____ **Principal/Administrator Signature**

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	705

Sponsor's Name: Tim LaValley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Program sales
    - Concession
    - T-shirt sales
    - Flower sales
    - Card show
    - Candy/food sales
    - Inning game
    - Sign sales and renewals
    - Snap Raise
    - WeFundU (online fundraiser)
2. Gate admissions
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Officials, security and other personnel expenses (district and non-district employees)
2. Travel expenses including: transportation cost, mileage, lodging, meals , registration and fees
3. Campus beautification
4. Supplies and equipment purchases, leases and repairs
5. Entry fees, dues, tickets and admissions
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to additional personnel (certified & non-certified)
8. Uniforms, alterations and cleaning
9. Field Maintenance
10. Gifts, Awards and Trophies
11. Homecoming and pageant expenses
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	705

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Novelty sales
    - Concession
    - El Chico night
    - Candle sales
    - Sonic car hop
    - Baseball/basketball challenge
    - MWC Community Arts Festival booth
    - Silent auctions
    - Brochure sales
    - McBand Night at McDonalds
    - Program Ads
2. Donations, contributions and gifts
3. Students' share of travel and related expenses
4. Accompanist, sanitation and cleaning fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Snap Raise
8. Student Obligations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Postage and freight
2. Entry fees, dues, tickets and admissions
3. Awards and scholarships
4. Clinic expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Accompanist, and judging fees and expenses
9. Party expenses
10. Refunds
11. Memberships dues - staff and students
12. Field trip expenses
13. Flowers
14. Uniform purchases, alterations and cleaning
15. Catering expenses
16. Banquet and related expenses
17. Senior gifts
18. Expenses related to music arranging and drill design
19. Additional personnel certified and non-certified
20. Transfers to other school activity accounts
21. Reimbursements

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Food/bake sale
    - T-shirt sales
    - Concession
    - Titan Cards
    - Snap Raises
    - WeFundU (Online fundraiser)
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Advertising
5. Donations, contributions and gifts
6. Uniform and equipment reimbursements
7. Collections for lost or damaged property
8. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
9. Redeposit of startup change
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Conference and organizational dues and fees
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance
4. Camera, film and related processing expenses
5. Uniform purchases, alterations and cleaning
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Officials, security and other personnel expenses (district and non-district employees)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards and trophies
10. Homecoming and pageant expenses
11. Clinic expenses (students and coaches)
12. Leasing facilities
13. Printing and advertising
14. Entry fees, dues, tickets and admissions
15. Game guarantees (host school guarantees participates a certain amount of the gate proceeds)
16. Postage
17. Additional personnel (certified and non-certified)
18. Membership dues - staff and students
19. Startup change
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING # `**	**UNIT**
Band Uniforms	867	705

Sponsor's Name: Sarah Neely

SOURCES OF INCOME: **ESTIMATED INCOME:** **$16,000.00**

1. Fundraisers (list specifically)
    - Cookbook sales
    - Food / Candy / Bake sales
    - Car Wash
    - Candle sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$16,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Uniforms – Marching Band, Flag Corp and Jazz Band
3. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	705

Sponsor's Name: Malinda Washington

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Performance gate
    - T-shirt sales
2. Student's share of travel expenses
3. Uniform deposits and rentals
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel (certified and non-certified employees)
9. Contest expenses
10. Entry fees, dues, tickets and admissions
11. Clinicians
12. Membership dues - staff and students
13. Yearbook pages
14. Homecoming and pageant expenses
15. Reimburse Director for expenses
16. Transfers to other school activity accounts
17. Additional Personnel

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt/clothing sales
    - Concession
    - Photo sales
    - Car wash
    - Hat day
    - Dance/movie night
    - Media Assembly
    - Penny War
    - Carnival booths
    - Car hopping
    - Student/Teacher competitions
    - Luncheons and Dinners
    - Bowl-a-thon
    - King & Queen contest
    - Admissions
    - Novelty sales
    - Auction
    - Skate Night
    - Pumping gas
    - Waiting tables
    - Car Show
    - Happy Helper Auction
    - Powder Puff football gate
    - Volleyball/dodgeball and like tournaments
    - Car bash
    - Snap Raise
    - Pink Week
    - SWAG Week
    - Care Week
    - Red Ribbon Week
    - Homecoming Week
    - Jewelry Sales
    - Car Tags/Decals
    - Ribbons
    - Pet Pageant
    - Online Fundraising Platforms
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts
4. Donations, contributions and gifts
    - Portion of proceeds from "Source of Income" #1 to benefit "Make A Wish" Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Jesus House
    - Portion of proceeds from "Sources of Income" #1 to benefit Children's Center Rehabilitation Hospital

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

SOURCES OF INCOME CONTINUED:

- Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
- Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center
- Portion of proceeds from “Sources of Income” #1 for Foundation T.B.D each school year
- Royalty Wars
- Miracle Minute
- Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
- Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,500.00**

1. Refreshments and decorations
2. Prizes, awards, trophies and gifts
3. Meeting, clinics and workshop expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration, parking and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Fundraising project expenses related to those activities approved in “Sources of Income”
8. Film and related processing expenses and videos
9. Membership dues - staff and students
10. Party and dance expenses
11. Field trip expenses
12. Advertising
13. Homecoming, Christmas, Valentine’s Day, Pink Week, SWAG Week and Howdy Week expenses
14. T-shirts
15. Signs for games and competitions
16. Yearbook pages
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Reimbursement
20. Community Service projects
21. Donations, contributions and gifts
    - Portion of proceeds from "Sources of Income" #1 to benefit “Make A Wish” Foundation
    - Portion of proceeds from "Sources of Income" #1 to benefit Jesus House
    - Portion of proceeds from "Sources of Income" #1 to benefit Children’s Center Rehabilitation Hospital
    - Portion of proceeds from “Sources of Income” #1 to benefit American Cancer Society
    - Portion of proceeds from “Sources of Income” #1 to benefit the Stevenson Cancer Center
    - Portion of proceeds from “Sources of Income” #1 to benefit MD Anderson Cancer Center
    - Portion of proceeds from “Source of Income” #1 to benefit TBD SWAG recipient each school year
22. Transfers to other school activity accounts
23. Vinyl Banners
24. Titan Pageant

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Supplies
2. Expenses related to equipment repair
3. Induction expenses
4. Expenses related to contests, banquets, programs and meetings
5. Membership dues - staff and students
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Scholarships, awards, plaques, gifts and prizes
8. Pins, jackets, wind breakers and patches
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Camera, film and related processing expenses
11. Flowers and decorations
12. Printing and program expenses
13. Rental fees
14. Service project expenses
15. Postage
16. Scrap books
17. Refunds
18. Entry fees, dues, tickets and admissions
19. Homecoming and pageant expenses
20. Yearbook pages
21. Dry cleaning expenses
22. Additional personnel (non-certified and certified)
23. Donations, contributions and gifts
    - Portion of Candy, food and novelty sales to benefit the Special Olympics
    - Regional and Mid-Del food pantry
    - Donations from staff, students & individuals to benefit the Kiwanis Club Project Linus
24. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	705

Sponsor's Name: Beverly Gassmann

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Program ads
    - Garage sales
    - Car washes
    - Video and DVD sales
    - Pampered Chef sales
    - Film Contest
    - Advertising
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Technical services
6. Transfers from other school activity accounts
7. Coupon Books/Cards

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Drama related supplies, equipment and technical services purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - staff and students
5. Personnel (certified and non-certified)
6. Banquet, party and refreshment expenses
7. Homecoming and pageant expenses
8. Travel expenses including: transportation cost, mileage, tolls, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Entry fees, dues, tickets and admissions
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Expenses related to Community & school service projects
19. Transfers to other school activity accounts
20. Donations and Contributions
21. Additional Personnel

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	705

Sponsor's Name: Myla Wagner

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car wash
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Club Uniforms (t-shirts)
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, prizes, gifts and flowers
4. French Club uniforms
5. Additional personnel (non-certified and certified)
6. Homecoming, party and banquet expenses
7. Film and relating processing expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Progressive dinner expenses
10. Entry fees, dues, tickets and admission
11. Field trip expenses
12. Cleaning supplies
13. Club Uniforms (t-shirts)
14. Contest expenses
15. Campus beautification
16. Transfers to other school activity accounts
17. Refunds
18. Reimbursements
19. Books
20. Classroom supplies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	705

Sponsor's Name: Grace Dozier

SOURCES OF INCOME: **ESTIMATED INCOME:** **$300.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies
2. Party and refreshment expenses
3. Flowers, awards, prizes and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Rental fees
6. Records, books and tapes
7. Field trip expenses
8. Yearbook pages
9. Homecoming and pageant expenses
10. Entry fees, dues, tickets and admissions
11. Campus beautification
12. Transfers to other school activity accounts
13. Software, Magazines, Subscriptions

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Blurbs/plastic cover sales
2. Yearbooks and advertisement sales
3. Donations, contributions and gifts
4. Senior salutes and profiles
5. Entry fees, dues, tickets and admissions
6. Supplies reimbursements for special projects
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$50,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Yearbook uniforms
3. Camera supplies and related processing expenses
4. Flowers, gifts, awards and scholarships
5. Membership dues - staff and students
6. Banquet expenses
7. Additional personnel (non-certified and certified)
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Workshop expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Subscriptions
12. Freight, shipping and postage
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity fund accounts
16. Homecoming and Pageant Expenses

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cheerleading	879	705

Sponsor's Name: Katrina Coulson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Candle sales
    - T-shirt, sweatshirt and short sales
    - Concession
    - Work All-State games
    - Car hop at Sonic
    - Yard signs
    - Calendars
    - Garage sales
    - Spirit item sales
    - Cheer & Glow stick sales
    - Cheerleading Clinic
    - Stadium clean-up
    - Work at plant sales, firework stands, gas stations and restaurants for tips
    - Golf tournament
    - Sidewalk sale
    - CAHS Cheer Night
    - Working concessions at Dodgers games (for percent of sales)
    - Working concessions at the Ford Center (for percent of sales)
    - Working concessions at OU games (for percent of sales)
    - Taste of Midwest City Ticket Sales
    - Hosting OSSAA Regional Competitions
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic expenses
4. Fundraising project expenses related to those approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Parties, flowers, awards and gifts
8. Printing expenses and supplies
9. Judging fees and expenses
10. Travel expenses including: transportation, mileage, lodging, meals, registration and fees & other related expenses
11. Refunds (uniforms)
12. Reimbursement
13. Furniture and fixtures
14. Entry fees, dues, tickets and admissions
15. Camp clothes and tuition
16. Choreography and coaching expenses
17. Championship ring expenses
18. Yearbook pages and Banners

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cheerleading	879	705

Sponsor's Name: Katrina Coulson

PURPOSE FOR EXPENDITURES CONTINUED:

19. Homecoming Parade

20. Miss Titan Pageant
21. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Fine Arts	881	705

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME: $30,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATE EXPENDITURES: $29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Instructional supplies and equipment purchases, leases and repairs
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Expenses related to accompanist, judges, clinicians, instrumentalists and other personnel
7. Party, meeting, contest and refreshment expenses (including catering)
8. Memberships dues - Staff and students
9. Entry fees, dues, tickets and admissions
10. Additional personnel (certified, non-certified and tutors)
11. Uniform purchases, alterations and cleaning
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-Shirt Sales
    - WeFundU (online fundraiser)
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Field trip expenses
2. Party expenses
3. Yearbook pages
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Homecoming and pageant expenses
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library Club	884	705

Sponsor's Name: Renee Knight

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Book Fair
    - Bag sale
    - Blast Club T-Shirts
2. Donations, contributions and gifts
3. Copies
4. Lost Books and fines
5. Entry fees, dues, tickets and admissions
6. Sale of blank CD's and DVD's
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Books and subscriptions
2. Records, tapes, CD's and DVD's
3. Posters/Frames
4. Cleaning supplies
5. Bookmarks for patrons
6. T-Shirts
7. Awards, prizes and gifts
8. Membership dues - staff and students
9. Copy machine supplies, maintenance and repairs
10. Refunds
11. Yearbook expenses
12. Field trip expenses
13. Supplies, furniture and equipment purchases, leases and repairs
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Paper / Copy Supplies

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Athletics	885	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$49,500.00**

1. Sports supplies and equipment including weight room needs
2. Travel Expenses including: transportation cost, mileage , lodging, meals, registration and fees
3. Trophies and Awards
4. Banquets
5. Homecoming and pageant expenses
6. Officials, security and other personnel expenses (district and non-district employees)
7. Uniforms, cleaning and alterations
8. Timing Services
9. Office supplies and needs of the office
10. Additional personnel (certified and non-certified)
11. Reserve of any items, needs, trips meals or unforeseen costs not covered by general athletics or fundraising.
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club A	893	705

Sponsor's Name: Ranell Zurmehly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window and face painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions, grants and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Membership dues, staff/students
10. Subscriptions to art publications
11. Reimbursement
12. Equipment purchase & repairs
13. Exam fees
14. Pageant/Homecoming fees and expenses
15. Exhibit expenses including refreshments
16. Additional Personnel
17. Transfers to other school activity accounts
18. Technology and Tech. Supplies
19. Furniture/Storage

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club B	894	705

Sponsor's Name: William Case

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,750.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Pumpkin decoration
    - Button sales
    - Brochure sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,750.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies & Equipment
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds
9. Transfers to other school activity accounts
10. Furniture

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club C	895	705

Sponsor's Name: Tami Dearborn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts/grants
4. Supplies
5. Resale (art projects done by students)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Yearbook pages
2. Awards, gifts and expenses
3. Supplies
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, registration and fees
7. Postage
8. Refunds/Reimbursements
9. Transfers to other school activity accounts
10. Furniture
11. Subscriptions to Art Publications
12. Exhibit Expenses including refreshments
13. Additional Personnel
14. Memberships/Dues for Staff & Students
15. Equipment purchases and repairs
16. Exam Fees
17. Pageant & Homecoming Expenses
18. Furniture

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Youth For Christ	901	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Poster sales
    - Novelty sales
    - Clothing sales
    - Key chain sales
2. Donations, contributions and gifts
3. Entry fess, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Homecoming and pageant expenses
2. Flowers, awards, gifts and party expenses
3. Speaker/guest expenses
4. Supplies and equipment purchases, leases and repairs
5. Rental fees
6. T-shirts/sweatshirts
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Refunds
9. Decorations
10. Printing expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Meeting expenses
13. Film and related processing expenses
14. Yearbook pages
15. Postage
16. Campus beautification
17. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Computer Club	903	705

Sponsor's Name: Jay Price

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Class fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies
2. Transfers to other school activity accounts
3. Furniture and fixtures
4. Awards, prizes and gifts
5. Instructional supplies
6. Cleaning Supplies and Paper Products

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FFA/Future Farmers of America	904	705

Sponsor's Name: Grant Little

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Blue and Gold Sales
    - Food Sales
    - T&D Meats
    - Wood and Metal projects
    - Plant sales
    - Silent Auction
    - Salsa Sales
    - Candy Bar Sales
    - Clothing and App. Sales
    - Novelty Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fess, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Clothing Sales
7. Snap Raise

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Supplies and equipment purchases, leases, DJ's and repairs
2. Awards
3. Conference and convention expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Fundraising project expenses relating to those activities approved in "Sources of Income"
6. Entry fees, dues, tickets and admissions
7. Greenhouse expenses (located at Carl Albert High School)
8. Furniture
9. Reimbursements & Refunds
10. Donations
11. Transfers to other school activity accounts
12. Rentals and Leases
13. Additional Personnel

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SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
BotBall	905	705

Sponsor's Name: Lonnie James

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Car Washes
   - T-Shirts
   - Admission, Entry, and Ticket Fees
   - Novelty Sales
2. Club Dues (voluntary only)
3. Donations, Contributions, Dues, Grants and Gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional and student related supplies and equipment purchases, leases, software and repairs
2. Fundraising project expenses related to those activities approved in Source of Income
3. Registration and Fees
4. Travel Expenses: Transportation, Mileage Lodging, and Meals.
5. Reimbursements
6. Awards, Gifts, Trophies, and Prizes.
7. Entry Fees, dues tickets and admissions
8. Transfer to other school activity accounts
9. Expenses related to yearbook pages, supplies and refreshments

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Boys' Golf	907	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
4. Equipment sales - originally purchased with activity funds
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Invitational tournament proceeds
9. Transfers from other school activity accounts
10. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Officials, security and other personnel expenses (district and non-district employees)
9. Uniforms, cleaning and alterations
10. Timing Services Company Fee
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Lady Titan Shooters	908	705

Sponsor's Name: Kyle Rickey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Program sales
    - Candy/food sales
    - Blanket sales
    - T-shirt/sweatshirt sales
    - Novelty sales
    - Shoot-A-Thon
    - Car wash
    - Card sales
    - Summer League
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Gate proceeds
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Summer/winter camps and clinics
6. Program ads
7. Transfers from other school activity accounts
8. Online Fundraising Platforms

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies, furniture and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Printing expenses
4. Facility maintenance
5. Additional personnel (certified and non-certified)
6. Awards, flowers and gifts
7. Banquet expenses
8. Uniforms, cleaning and alterations
9. Officials, security and other personnel expenses (district and non-district employees)
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In-Club	909	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Car washes
    - Concession
    - Candy/food sales
    - Candle sales
    - Clothing sales
    - Snap Raises
    - WeFundU (Online Fundraiser)
2. Club dues (voluntary only)
3. Admissions and gate proceeds
4. Donations, contributions and gifts
5. Clinics
6. Summer camps and league
7. Media guide and player profile books
8. Entry fees, dues, tickets and admissions
9. Youth Basketball tournament
10. Transfers from other school activity accounts
11. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURE:** **$6,000.00**

1. Postage
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers, gifts and banquet expenses
4. Additional personnel (certified and non-certified)
5. Supplies and equipment purchases, leases and repairs
6. Uniform purchases, alterations and cleaning
7. Entry fees, dues, tickets and admissions
8. Officials, security and other personnel expenses (district and non-district employees)
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Locker room furnishings
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girl's Golf	910	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - T-shirt sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
    - Sign painting
    - Snap Raises
    - Tournament hole sponsorships
    - Silent Auctions
    - WeFundU (Online Fundraiser)
3. Invitational Scramble
4. Equipment sales - originally purchased with activity funds
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Gate proceeds
8. Invitational Tournament proceeds
9. Transfers from other school activity accounts
10. Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$12,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Golf course locker rentals, tokens and green fees
9. Officials, security and other personnel expenses (district and non-district employees)
10. Uniforms, cleaning and alterations
11. Timing Services Company Fee
12. Additional personnel (certified & non-certified)
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	705

Sponsor's Name: Mike Corley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$18,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Advertising signs on fence and old press box
    - Snap Raises
    - Tournament hole sponsorships
    - WeFundU (online fundraiser)
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Online Fundraising Platform

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$18,000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Field maintenance expenses
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	705

Sponsor's Name: Amber Polach

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Car wash
    - T-shirt sales
    - Lunch-time carnival
    - Silent Auction
2. Club dues
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Raffles

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Membership dues - staff and students
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Homecoming and pageant expenses
4. Yearbook pages
5. Convention expenses
6. Supplies
7. Awards
8. Party expenses
9. Postage
10. Printing expenses
11. Campus beautification
12. Entry fees, dues, tickets and admissions
13. Scrapbook pages
14. Reimbursements
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Relay for Life – American Cancer Society
    - Donations from staff, students and individuals to benefit OU Children's Hospital
    - Donations from staff, students and individuals to benefit Unicef
17. Transfers to other school activity accounts
18. Children's Miracle Network
19. Donations to benefit the Eliminate Project.

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	705

Sponsor's Name: Crystal Foley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food/bake sales
    - Candle sales
    - T-shirt and sweatshirt sales
    - Novelty sales
    - Car wash
    - Car hop at Sonic
    - Auction
    - Working athletic events/firework stands
    - Spirit item sales (including token pom pons, logo cups and hand towels)
    - Carnival
    - Sidewalk sale at Twids
    - Golf tournament
    - Concessions
    - Daddy Daughter Dance
    - Vertical Raise online fundraiser
2. Admissions
3. Donations, contributions and gifts
4. Rental fees
5. Entry fees, dues, tickets and admissions
6. Club dues (voluntary only)
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Pins, ribbons and emblems
2. Uniform purchases, alterations and cleaning
3. Party and banquet expenses, awards, gifts and flowers
4. Printing supplies and expenses
5. Judging fees and expenses
6. Supplies, equipment and technical services purchases, leases and repairs
7. Membership dues - staff and students
8. Clinic expenses
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Refunds
12. Reimbursement
12. Entry fees, dues, tickets and admissions
13. Camp clothing and tuition
14. Choreography expenses
15. Championship rings
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	705

Sponsor's Name: Marcia Walker

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Garage sales
    - Candy/food sales
    - Novelty sales
    - Car wash
    - Spirit item sales (including spirit ribbons)
    - T-shirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, pageant and banquet expenses
2. Awards
3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
4. Spirit pins and ribbons
5. Flowers and decorations
6. Meeting and hospitality supplies
7. Supplies and equipment purchases, leases and repairs
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Entry fees, dues, tickets and admissions
10. Entertainment expenses
11. Refunds
12. Yearbook page
13. Campus beautification
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	705

Sponsor's Name: Robert Epperly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Hat Passes
    - Novelty sales
    - T-shirt sales
    - Candy/food/bake sales
    - Snap Raise
    - Car Wash
    - Silent Auctions
    - Garage Sale
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, banquet and dance expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Scholarships, awards, prizes, flowers and gifts
7. Records and tapes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Refreshment expenses
10. Program and printing expenses
11. Invitations
12. Postage
13. Refunds
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Expenses Related to Yearbook Pages and Supplies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	705

Sponsor's Name: Gennifer Sandersfeld

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Candy/food/water sales
    - Novelty sales
    - Data match
    - Mardi Gras
    - Prom pictures
    - Bowl-A-Thon
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Dance
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Security for athletic and school events
4. Homecoming, pageant, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Gifts of clothing to Metro Shelters
9. Awards, prizes, flowers and gifts
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Postage and freight
12. Refunds
13. Campus beautification
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	705

Sponsor's Name: Lisa Loftin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Senior luncheon/breakfast
    - Group picture sales
2. Club dues (voluntary only)
3. Entry fees, dues, tickets and admissions
4. Refund/Reimbursement
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE OF EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Homecoming, graduation and pageant expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Security for athletic and school events
5. T-shirts
6. Supplies and equipment purchases, leases and repairs
7. Scholarships, awards, prizes, flowers and gifts
8. Program and printing expenses
9. Invitations
10. Postage
11. Refunds
12. Rental fees
13. Senior gift to school
14. Donations
15. Transfers to other school activity accounts
16. Additional Personnel

_____ Principal/Administrator Signature

2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Washington Close-Up	928	705

Sponsor's Name: Amber Polach

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Poster sales
    - Car wash
    - Walk-A-Thon
    - Bowl-A-Thon
    - Annual dog show
    - Entertainment Book sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Operation Pass
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$15,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Travel expense including: transportation cost, mileage, lodging, meals, registration and fees
3. Refunds
4. Membership dues - staff and students
5. Periodicals
6. Service projects
7. Campus beautification
8. Student tuition
9. Field trip expenses
10. Supplies and equipment purchases, leases and repairs
11. Scholarships, awards, trophies, prizes and gifts
12. Film rental and related equipment
13. Printing expenses
14. Film and related processing expenses
15. Meeting and refreshment expenses
16. Entry fees, Dues, tickets and admissions
17. Awards, gifts and prizes
18. Transfers to other school activity accounts
19. Reimbursements

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Freshman Class	932	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Car wash
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sale
    - Entertainment Book sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Homecoming, prom, banquet and dance expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Scholarships, awards, prizes, flowers and gifts
7. Records and tapes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Refreshment expenses
10. Program and printing expenses
11. Invitations
12. Postage
13. Refunds
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	705

Sponsor's Name: Elizabeth Norman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt and sweatshirt sales
    - Entertainment Book - food and goods discount coupons
    - Oklahoma City Coupon Books – food and goods discount coupons
2. Club dues (voluntary only)
3. Anti-drug awareness
4. Birthday socials
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Decorations
3. T-shirt and sweatshirt expenses
4. Gifts, awards, flowers and party expenses
5. Printing expenses
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Supplies and equipment purchases, leases and repairs
8. Meeting expenses
9. Film and related processing expenses
10. Refunds
11. Homecoming and pageant expenses
12. Yearbook pages
13. Speaker and guest expenses
14. Rental fees
15. Postage
16. Campus beautification
17. Expenses related to assemblies
18. Entry fees, dues, tickets and admissions
19. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FCCLA - Family, Career, Community Leaders of America	936	705

Sponsor's Name: Beth Flemmons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,700.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Cookbook sales
    - Novelty sales
    - Clothing sales (club shirts, etc.)
    - Christmas gift item sales
    - Blue & Gold sausage sales
    - Flower sales
    - Discount /fundraiser cards
    - Fundraiser night
    - Plastic ID Covers
2. Club dues (voluntary only)
3. Entry Fees, Dues, Tickets and Admissions
4. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network
5. Doll repair
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Party expenses
5. Officers' supplies
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Yearbook pages
9. Community Service projects
10. Donations, contributions and gifts
    - Donations from staff, students, & individuals to benefit Children's Miracle Network, Ronald McDonald House, Regional Food Bank, Passage Way Women's Shelter, Habitat for Humanity, Mid-Del Food Pantry, DHS, OK County Animal Shelter, Second Chance Animal Shelter, Children's Hospital, Infant Crisis Services, Positive Tomorrow, American Cancer Society, Feed the Children, City Rescue Mission, Jeans for Teens and Neighbor for Neighbor
    - Toby Keith Foundation-OK
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Awards, prizes, flowers and gifts
13. Homecoming and pageant expenses
14. Entry fees, dues, tickets and admissions
15. Food lab expenses
16. Shirts for members
17. Uniforms, alterations and cleaning
18. Transfers to other school activity accounts
19. Reimbursements: Entry Fees, Meals, Parking, and Tolls

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Broadcast Journalism	937	705

Sponsor's Name: Kristin Goggans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Transfers from other school activity accounts
2. Selling of Ads, Banners, and Shirts
3. Donations, Contributions, and Gifts
4. Entry Fees, Dues, Tickets, and Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fees for Advertising
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Student Rewards
4. Transfers to other school activity accounts
5. Instructional Supplies
6. Refunds and Reimbursements
7. Repairs, Rentals, and Leases of Equipment/New Equipment
8. Donations, Contributions, and Gifts
9. Entry Fees, Dues, Tickets, and Admissions
10. Fundraising project expenses related to those activities approved in "Source of Income"

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	705

Sponsor's Name: Brooke Beasley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy sales
    - Clothing sales
    - Monogrammed Towels
    - Food sales
    - Silent Auction
    - Novelty Sales
    - Raffle
2. Team dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees
5. Transfers from other school activity accounts
6. Awards/Prizes

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Entry fees, dues, tickets and admissions
4. Membership dues – staff and students
5. Gifts and Awards
6. Scholarship
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Tournaments and related expenses
9. Transfers to other school activity accounts
10. Additional Personnel

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Air Force ROTC	955	705

Sponsor's Name: Nate Todd & Theresa Determan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fund Raisers (list specifically)
   - Candy/food/bake sales
   - Novelty items sales
   - Clothing sales
   - Car washes
   - Garage sales
   - Concession
   - Food discount cards
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Drill Meet
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursement for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,000.00**

1. ROTC related supplies, equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations & cleaning
4. Insurance for students
5. Furniture
6. Flowers, gifts and awards
7. Letter jackets
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Banquet and meeting expenses
10. Fundraising project expenses related to those activities approved in Source of Income
11. Parking fees and required training fees for concessions
12. Entry fees, dues, tickets and admissions
13. Refunds
14. Homecoming expenses
15. Hanging of the Green expenses
16. Postage/mailing expenses
17. Cleaning Supplies
18. Transfers to other school activity accounts
19. Reimbursements: Meals, Cadet Haircuts, Travel, Registration, and Parking
20. Additional Personnel
21. Custom Art Work
22. Services

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
D.C.H.S. Faculty Flower Fund	819	710
General Activity	826	710
Refund	827	710
OPAT General Activity	829	710
Special Olympics	833	710
Foundation Grant	843	710
Vending & School Picture Sales/Commission	845	710
OASC State Convention	847	710
Soccer – Boys	852	710
Kid Kampus	855	710
National Art Honor Society	857	710
Homerun Club	862	710
Band Operating	864	710
Athletics	865	710
Counseling Office	867	710
Vocal Music	868	710
Student Council	869	710
Biotech	870	710
Speech/Debate and Dance	871	710
National Honor Society	873	710
Drama Club	875	710
Yearbook	878	710

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710
Kelly Sports/Fine Arts	881	710
DCHS-Fellowship of Christian Athletes	882	710
Library	884	710
Chemistry Lab	886	710
Special Eagles	887	710
Science	890	710
Art A	893	710
Art B	894	710
Art C	895	710
Art D	902	710
Art E	906	710
Girls Basketball – Summer Camp	908	710
Tip-In Club	909	710
Student Athletic Trainers	912	710
Soccer - Girls	914	710
Football	915	710
Key Club	916	710
COA Stomp Team	920	710
Pom Pon	921	710
Spirit Council	922	710

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Matmaids	923	710
Sophomore Class	924	710
Junior Class	925	710
Senior Class	926	710
English Department	927	710
German Exchange Club	929	710
Musical	930	710
History Club	931	710
Freshman Class	932	710
SADD-Students Against Drunk Driving	933	710
Foreign Language Club	934	710
Anime	935	710
FCCLA-Family, Career, Community Leaders of America	936	710
FBLA-Future Business Leaders of America	943	710
E.C.H.O.E-Environmental Conservationist Helping our Earth	945	710
NJROTC-Naval Jr. Reserve Officer Training Corps	947	710
Math Club	951	710

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
D.C.H.S. Faculty Flower Fund	819	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Club dues (voluntary only)
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Meeting expenses
2. Flowers, gifts and awards
3. Registration fees
4. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$74,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - T-shirt sales
    - All-school carnival
    - Candle sales
    - Spirit items
    - Novelty items
    - Balloons
    - Notepads
    - Binders
    - Recycling
    - Book Fair
2. ACT/SAT workshop
3. Parking permits and ID cards
4. Gate proceeds
5. Assemblies
6. Notary Bond Commission
7. Service project for Special Olympics
8. Interest - Now Account
9. Entry fees, dues, ticket and admissions
10. Donations, contributions and gifts
    - Cash for Schools 40K Giveaway
    - The Oklahoma Retailers Foundation
    - Jeff Rogers Foundation
11. Grant
    - Youth As Resources (YAR)
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$74,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Camp related expenses
3. Donation, contributions and gifts
    - American Red Cross Oklahoma Relief Fund
4. Professional and educational workshop, trip and meeting expenses (including registration and travel)
5. Ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Guest speaker expenses
10. Fundraising project expenses related to those activities listed in "Sources of Income"
11. Additional personnel (certified and non-certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Meeting, Banquet and party expenses

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

PURPOSE FOR EXPENDITURES CONTINUED:

14. Membership dues - Staff and students
15. Entry fees, dues, tickets and admission
16. Startup change
17. Testing fees
18. After game/post game activity expenses
19. Notary commission
20. Refunds and Reimbursements
21. Scholarship funds
22. Grant (Youth As Resources)
    - Expenses related to Youth Action Council Charity Walk
    - Expenses related to Men of Distinction Special Eagle Project
    - (unused funds must be reimbursed to Youth As Resources as required by Grant)
23. Insurance expenses
24. Instructional supplies for Job Skills classroom
25. Chamber of Commerce membership
26. Donations, contributions and gifts
27. Replace stolen student property
28. Transfers to other school activity account
29. Chess Club Coach Expenses

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Lost books
2. Damages to school property
3. Tuition
4. Fines for damaged/lost school property
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
OPAT General Activity	829	710

Sponsor's Name: Amy Young

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Donations and gift
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Entry fees, dues, tickets and admissions
2. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
3. Ribbons, trophies, awards, flowers and gifts
4. Film and processing
5. Guest speakers and expenses
6. Membership Fees and Dues
7. Transportation and mileage costs
8. Postage
9. Expenses for parties, receptions, workshops and meetings
10. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	710

Sponsor's Name: Linda Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Car washes
   - T-shirt/sweatshirt sales
   - Garage sales
   - Novelty item sales
   - Craft Show
   - Cookie Dough sales
   - Candle sales
2. Donations, contributions and gift
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Uniform purchases, alterations and cleaning
3. Personnel (certified and non-certified)
4. Postage and freight
5. Flowers, gifts and awards
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Field trip expenses
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Service projects
10. Entry fees, dues, tickets and admissions
11. Homecoming expenses
12. "Hanging of the Green"
13. Instructional supplies and materials
14. Expenses related to Special Olympics
15. Donations, contributions and gifts
16. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	710

Sponsor's Name: Kristy Cooper, Guy Mitchell, Amanda Jenkins

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Foundation Grants
2. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $40,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Guest Speaker
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Gina Hill

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Gina Hill

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Gina Hill

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Phone service - emergency phone line

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
OASC State Convention	847	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200,000.00**

1. Fundraisers (list specifically)
   - Candy/Food sales
   - Novelty sales
   - Concessions
   - Clothing sales
   - Coupon sales
   - Garage sales
   - Car Washes
   - Car hopping
   - Pumping gas
   - Waitressing
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting and workshop expenses
3. Banquet and dance expenses
4. Speaker expenses
5. Supplies and equipment purchases, leases and repairs
6. Prizes, awards and gifts
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Entry fees, dues, tickets and admissions
9. Additional personnel (certified and non-certified)
10. Film and processing of film
11. Field Trip expenses
12. Uniform purchases, alterations and cleaning
13. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Soccer – Boys	852	710

Sponsor's Name: Mario Pando

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
2. Entry Fees, dues, tickets, and admission
3. Gate Proceeds
4. Game Guarantee
5. Advertising
6. Donations, Contributions & Gifts
7. Uniform & Equipment Reimbursements
8. Collections for lost or damaged property
9. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kid Kampus	855	710

Sponsor's Name: Amy Young

SOURCES OF INCOME: **ESTIMATED INCOME:** **$45,600.00**

1. Donations and gifts
2. Child care tuition
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,600.00**

1. Refund of tuition
2. Refund to district
3. Transfers to other school activity accounts
4. Food
5. Curriculum Supplies
6. Furniture and equipment purchases, leases and repairs
7. Membership and accreditation fees

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Art Honor Society	857	710

Sponsor's Name: Amanda Jenkins

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - Candle sales
    - Magazines
    - Art - paintings etc
    - Candy sales
    - T-shirt sales
    - Bus fee
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Field trip expenses
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Meeting expenses
3. Induction ceremony expenses
4. Supplies and equipment purchases, leases and repairs
5. Awards
6. Travel expenses including: transportation cost, mileage, meals, registration and fees
7. Entry fees, dues, tickets and admissions
8. Membership dues - Staff and students
9. Film and processing of film
10. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	710

Sponsor's Name: Michael Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Concession sales
    - Car Wash
    - T-Shirt/Sweatshirt sales
    - Novelty Items
    - Discount Cards
    - Eagle Fest
    - Candy/Food sales
    - Candle sales
    - Picture Sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Gifts and Awards
4. Travel expenses including: transportation cost, mileage, meals, registration and fees
5. Banquet and related expenses
6. Entry fees, dues, tickets and admissions
7. Refunds and reimbursements
8. Additional personnel (certified and non-certified)
9. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	710

Sponsor's Name: Sean Johnson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car wash
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Students share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Postage and freight
2. Contest expenses
3. Awards and scholarships
4. Clinic expenses and clinicians
5. Fundraising project expenses related to those approved in "Sources of Income"
6. Instructional (band related) supplies, equipment purchases, leases and repairs
7. Travel expenses including: transportation cost, mileage, meals, registration and fees
8. Accompanist and judges fees and expenses
9. Party expenses
10. Refunds
11. Field trip expenses
12. Memberships dues - Staff and student
13. Workshop, convention and clinic expenses (including registration and travel)
14. Flowers for banquet
15. Uniform purchases, alterations and cleaning
16. Catering expenses for banquet
17. Entry fees, dues, tickets and admissions
18. Additional personnel (certified and non-certified employees)
19. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	710

Sponsor's Name: Michael Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$55,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Vending machines
    - Clothing/T-shirt sales
    - Golf tournament
    - Eagle Fest
    - Novelty Items
    - Swim-a-Thon
    - Concessions
    - Game schedule cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds/game guarantee
4. Advertising
5. Donations, contributions and gifts
    - Donations for Football 25 Second Clock
6. Uniforms and equipment reimbursements
7. Collections for lost or damaged property
8. Radio broadcast fees
9. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
10. Redeposit of startup change
11. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$55,000.00**

1. Instructional and office (athletic related) supplies and equipment purchases, leases and repairs
2. Field maintenance
3. Camera, film and related processing expenses
4. Uniform purchases, alterations and cleaning
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Officials, security and other personnel expenses (district and non-district employees)
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Awards and trophies
9. Clinic expenses (students and coaches)
10. Banquet expenses
11. Printing and advertising
12. Game Guarantee
13. Membership dues - Staff an students
14. Entry fees, dues, tickets and admissions
15. Startup change
16. Refunds and reimbursements
17. Adult Awards
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Counseling Office	867	710

Sponsor's Name: Joy Ahmad

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Fundraisers (list specifically)
    - Food and candy sales
    - Car washes
    - T-shirt and sweatshirt sales
    - Garage sales
    - Novelty item sales
    - Craft shows
    - Cookie dough sales
    - Candle sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Food expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Transfers to other school activity accounts
4. Group activity fees/entry fees
5. Field trip expenses/Travel fees
6. Uniform Expenses
7. Educational Supplies/Instructional Supplies & materials
8. Flowers, gifts, and awards
9. Donations, Contributions & gifts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	710

Sponsor's Name: Brenda Mechling

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - T-shirt sales
    - Tape and CD sales
2. Concert and talent show admissions
3. Student's share of banquet expenses and contest fees
4. Uniform deposits and rentals
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Award, banquet, party and social function expenses
4. Uniform purchases, alterations and cleaning
5. Security
6. Piano tuning
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Additional personnel expenses (certified and non-certified)
9. Contest and concert expenses
10. Tapes and CD recordings
11. Festival, workshop and clinician fees
12. Printing expenses
13. Entry fees, dues, tickets and admissions
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Clothing sales
    - Eaglefest
    - Coupon sales
    - Garage sale
    - Dodge Ball
    - Game Night
    - Photo sales
    - Car washes
    - Penny wars - class donations
    - Spirit item sales
    - Candle sales
    - Brochure / Catalog sales
    - Car Hopping
    - Data Match
    - Pumping Gas
    - Couch Sideline Sales
    - Blacklight Show
    - Golden Corral waitressing tips
    - Flowers for Valentines
2. Entry fees, dues, tickets and admissions
3. Grant
    - Youth as Resources (YAR)
4. Donations, contributions and gifts:
    - Oklahoma Children's Cancer Association
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,500.00**

1. Refreshments and decorations
2. Prizes, awards, trophies gifts and party expenses
3. Meeting expenses and registration fees
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Speaker expenses
6. Supplies and equipment purchases, leases and repairs
7. Workshop expenses
8. Additional personnel (certified and non-certified)
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Film and related processing expenses
11. Field trip expenses
12. Membership dues - Staff and students
13. Uniforms purchases, alterations and cleaning
14. Donations, contributions and gifts:

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

PURPOSE FOR EXPENDITURES CONTINUED:

- Oklahoma Children's Cancer Association
- Peggy and Charles Stephenson Cancer Center

15. Homecoming, dance and pageant expense
16. T-shirts
17. Yearbook pages
18. Christmas, Valentine's Day and Howdy week expenses
19. Officer attire – t-shirts
20. Campus beautification
21. Refunds
22. Oklahoma Association of Student Council Summer Leadership Workshops: BASIC, ADVANCED, and NATIONALS Trip
23. Entry fees, dues, tickets and admissions
24. Grant (Youth As Resources)
    - Expenses related to Senior Citizens Prom
    - (unused funds must be reimbursed to Youth As Resources as required by Grant)
25. Donations, contributions and gifts
    - American Refugee Committee
26. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Biotech	870	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy sales
    - Novelty sales (including cookbooks, cards and calendars)
    - Garage Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Admissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Workshop Expenses
2. Postage
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Convention and Camp Fees
5. Yearbook Pages
6. Refunds
7. Transfers to other school activity funds

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech/Debate	871	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit and seasonal item sales
    - Carnivals and parties
    - Novelty sales (including cookbooks, cards and calendars)
    - Admissions
    - Car washes
    - Candles sales
    - Eagle Fest
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Reimbursements for project related expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Banquet expenses
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Film and related processing expenses
8. Printing supplies and expenses
9. Refunds
10. Scripts and royalties
11. Homecoming and pageant expenses
12. Dance related supplies including music, costumes, props, mirrors, stage materials and equipment
13. Transfers to other school activity funds

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Jenkins

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,300.00**

1. Fundraisers (list specifically)
    - Food, candy and bake sales
    - Novelty sales
    - Brain Bowl
    - Car Wash
    - Gift Wrapping
    - Jewelry sales
    - T-Shirt/clothing sales
    - Aluminum can sales
    - Recycling of paper products
    - Subscription sales
    - Carnival games
    - Wild Week activities
    - Assemblies
    - Game Nights
    - Penny Wars
    - Silent Auctions
    - Luncheons/Dinners
2. Eagles Who Soar
3. Club dues (voluntary only)
4. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
5. Entry fees, dues, tickets and admission
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,300.00**

1. Supplies and equipment purchases, leases and repairs
2. Induction expenses
3. Homecoming, pageant, program and banquet expenses
4. Membership dues - Staff and students
5. State Convention expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Expenses related to meetings, gifts & awards.
8. Pins, jackets, wind breakers, and patches
9. Speaker expenses
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Camera, film and related processing expenses
12. Printing and program expenses
13. Scholarships, awards, gifts, prizes and plaques
14. Rental fees
15. Service projects
16. National leadership conference expenses
17. Postage
18. Scrap books

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

PURPOSE FOR EXPENDITURES CONTINUED:

19. Refunds
20. Entry fees, dues, tickets and admissions
21. Donations, contributions and gifts
    - Portion of WILD Week proceeds to benefit Oklahoma Children's Cancer Associations
    - Portion of WILD Week proceeds to benefit Down Syndrome Association of Central Oklahoma
    - Portion of WILD Week proceeds to benefit Jesus House of Oklahoma City
    - Camp Cavett (Camp for Critically Ill Children)
22. Additional personnel (certified and non-certified)
23. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	710

Sponsor's Name: Guy Mitchell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Garage sales
2. Trip fees
3. Club dues (voluntary only)
4. Admissions
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$775.00**

1. Drama related supplies, equipment and technical service purchases, leases and repairs
2. Contest expenses
3. Scholarships, flowers, gifts and awards
4. Membership dues - Staff and students
5. Personnel (certified and non-certified)
6. Refreshments, banquet and party expenses
7. Royalties and scripts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Speaker expenses
10. Workshop expenses
11. Postage
12. Convention and camp fees
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Refunds
15. Yearbook pages
16. Judges fees
17. Campus beautification
18. Entry fees, dues, tickets and admissions
19. Clothing for drama club
20. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook/Newspaper	878	710

Sponsor's Name: Stephanie Terry

SOURCES OF INCOME: **ESTIMATED INCOME:** **$26,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs - yearbook sayings
    - Plastic cover sales
    - Car Wash
    - Yearbook Page Sponsors
    - Extra Yearbook pages
    - All school carnival
    - Paper sales
    - Photo's/Photo CD's
    - Clothing sales
2. Supply reimbursements for special projects
3. Yearbook and advertisement sales
4. Advertising sales
5. Senior salutes and profile sales
6. Donations, contributions and gifts
7. Grants
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$26,000.00**

1. Yearbook/Newspaper related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Workshop expenses (including registration)
7. Flowers and gifts
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Subscriptions
10. Freight charges, shipping and postage
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Membership dues - Staff and students
14. Expenses related to printing
15. Expenses related to field trip
16. Expense related to contest
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Varsity Cheerleaders	879	710

Sponsor's Name: Stacy Bowles

SOURCES OF INCOME: **ESTIMATED INCOME:** **$13,500.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Candy/food sales
    - Novelty sales
    - Garage sales
    - Eagle fest
    - Penny Wars
    - Pumping Gas
    - Game Night
    - Coupon Sales
    - T-shirt and short sales
    - Concessions
    - Calendar sales
    - Brochure sales
    - Candle sales
    - Bake sales
    - Photo sales
    - Novelty items
    - Car hopping
2. Rental fees
3. Clinic fees
4. Portion of concession sales at Bricktown Ballpark and Ford Center
5. Donations, contributions and gifts
6. Entry fees, dues, tickets and admissions
7. Uniform fees
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$13,500.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Camp & Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons, and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing expenses and supplies
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Expenses related to field trips
13. Refunds
14. Homecoming and pageant expenses
15. Entry fees, dues, tickets and admissions

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Varsity Cheerleaders	879	710

Sponsor's Name: Stacy Bowles

PURPOSE FOR EXPENDITURES CONTINUED:

16. Additional personnel (certified, non-certified and tutoring)
17. Competition & Coaching fees
18. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Kelly Sports/Fine Arts	881	710

Sponsor's Name: Guy Mitchell, Brenda Mechling, and Sean Johnson

SOURCES OF INCOME: **ESTIMATED INCOME: $30,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATE EXPENDITURES: $29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Instructional supplies and equipment purchases, leases and repairs
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Expenses related to accompanist, judges, clinicians, instrumentalists and other personnel
7. Party, meeting, contest and refreshment expenses (including catering)
8. Memberships dues - Staff and students
9. Entry fees, dues, tickets and admissions
10. Additional personnel (certified, non-certified and tutors)
11. Uniform purchases, alterations and cleaning
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DCHS - Fellowship of Christian Athletes	882	710

Sponsor's Name: Lisa Davis and LuAnn Kanaly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Car wash
    - Candle sales
    - Food/candy sales
    - Cookbook sales
    - Program sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Decorations
2. Registration fees
3. Meeting expenses
4. Speaker expenses
5. Awards and gifts
6. Fund raising project expenses related to those approved in "Source of Income"
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	710

Sponsor's Name: Megan Whitmer

SOURCES OF INCOME: **ESTIMATED INCOME: $2,500.00**

1. Fundraisers (list specifically)
    - Food/Candy/Bake sales
    - Novelty sales
    - T-Shirt Sales
    - Book Fair
2. Donations, contributions and gifts
3. Copies
4. Entry fees, dues, tickets and admissions
5. Sale of blank CD's and DVD's
6. Lost and replacement book money
7. Overdue fines
8. Book Club dues
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,500.00**

1. Instructional, office and media related supplies, furniture and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Books, subscriptions, materials and Internet expenses
4. Records and tapes
5. Posters
6. Awards, prizes, flowers and gifts
7. Membership dues – staff and students
8. Copy machine supplies, maintenance and repairs
9. Service projects
10. Party and meeting expenses
11. Entry fees, dues, tickets and admissions
12. Refund and reimbursements
13. Pageant and Homecoming expenses
14. Yearbook expenses
15. Field trip expenses
16. Expenses related to National Library Week
17. Expenses related to Book Club
18. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Chemistry Lab	886	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME:

1. Lab Fees
2. Transfers from other school activity accounts

ESTIMATED INCOME: $465.00

PURPOSE FOR EXPENDITURES:

1. Refund and reimbursements
2. Transfers to other school activity accounts

ESTIMATED EXPENDITURES: $465.00

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Eagles	887	710

Sponsor's Name: Chelsea Sims

SOURCES OF INCOME: **ESTIMATED INCOME: $800.00**

1. Fundraisers (list specifically)
    - Food/Candy sales
    - Novelty sales
    - T-Shirt/Sweatshirt Sales
    - Car washes
    - Garage sales
    - Craft shows
    - Cookie dough sales
    - Teacher luncheons
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $800.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Personnel (Certified and non-certified)
5. Postage and freight
6. Awards, flowers and gifts
7. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
8. Service projects
9. Entry fees, dues, tickets and admissions
10. "Hanging of the Green"
11. Homecoming expenses
12. Instructional supplies and materials
13. Field trip expenses
14. Expenses related to Special Olympics
15. Donations, contributions, and gifts
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science	890	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME: $1,200.00**

1. Fundraisers (list specifically)
    - Food/Candy sales
    - Novelty sales
    - T-Shirt Sales
    - Garage sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. Club Dues (voluntary only)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $775.00**

1. Workshop Expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Convention and Camp Fees
4. Refunds
5. Postage and freight
6. Yearbook Pages
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	710

Sponsor's Name: Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME: $2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window painting
    - Decorated pumpkins
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for students projects
3. Resale
4. Donations, contributions, scholarships and gifts
5. Club dues (voluntary only)
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $2,600.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Donations, contributions, scholarships and gifts
11. Campus beautification
12. Meeting, party & banquet expenses
13. Gifts and awards
14. Filed trip expenses
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B	894	710

Sponsor's Name: Toni Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

7. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Window/Mural painting
    - Button sales
    - Brochure sales
    - Art sales - paintings etc.
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
    - Golf tournament
    - Pottery sales
8. Supply reimbursements for students projects
9. Resale
10. Donations, contributions, scholarships and gift
11. Club dues (voluntary only)
12. Entry fees, dues, tickets and admissions
13. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Subscriptions
5. Security
6. Furniture
7. Entry fees, dues, tickets and admissions
8. Fundraising project expenses related to those activities approved in "Sources of Income"
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Postage
11. Refunds
12. Hanging of the Green
13. Donations, contributions, scholarships and gifts
14. Campus beautification
15. Cleaning supplies for classroom
16. Art show expenses
17. Guest speaker expenses
18. Contest fees and expenses
19. Field trip fees and expenses
20. Meeting, banquet and party expenses
21. Expenses related to community service projects
22. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art C	895	710

Sponsor's Name: Barbara Morrison

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Supply reimbursements for student projects
3. Resale
4. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (Orphans Home/School) and Unicef earmarked for African AIDS orphans
    - Studio Mid-Del donation for Penguin
5. Student's share of travel and field trip expenses
6. Club dues (voluntary only)
7. Periodicals
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Awards, gift and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds
7. Campus beautification
8. Entry fees, dues, tickets, admissions
9. Donations, contributions, scholarships and gifts
    - Skies Over Africa Campaign Fund Raiser-Sale of pictures painted by Del City High Art students to benefit Village of Hope Ghana, Africa (orphan's Home/School) and Unicef earmarked for African AIDS orphans
10. Field trip expenses
11. Film and film processing
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Club	902	710

Sponsor's Name: Barbara Morrison & Kaila Mace

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window painting/face painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Supply reimbursements for student projects
4. Resale
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Entry fees, dues, tickets, admissions
7. Field trip expenses
8. Auction - Collectors Magazines / Artwork
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Awards, gifts and party expenses
2. Supplies and equipment purchases, leases and repairs
3. Entry fees, dues, tickets and admissions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. Hanging of the Green
10. Campus beautification
11. Senior Hall of Fame (purchasing of senior student's art work)
12. Field trip expenses
13. Art gallery expenses
14. Film and film processing
15. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art E	906	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Art sales - paintings etc
    - Window/Mural painting/face painting
    - Button sales
    - Candle sales
    - Entertainment discount books - food and services
    - W.I.L.D. Week - t-shirts, games, Hat Day
    - Brochure Sales
2. Club dues (voluntary only)
3. Supply reimbursements for student projects
4. Resale
5. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
6. Entry fees, dues, tickets, admissions
7. Club Dues (Voluntary Only)
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,500.00**

1. Awards, gifts and party expenses
3. Supplies/Cleaning Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions, contest fees, banquet/party/meeting expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Donations, contributions, scholarships and gifts
    - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Postage
9. Refunds
10. Hanging of the Green
11. Campus beautification
12. Expenses related to community service projects
13. Field trip expenses
14. Art gallery/show expenses
15. Film and film processing
16. Transfers to other school activity accounts
17. Yearbook Pages
18. Subscriptions
19. Security
20. Furniture
21. Guest Speaker Expenses

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In Club	908	710

Sponsor's Name: Lenny Hatchett

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Car Hopping
    - Discount Cards
    - Garage Sales
    - Eagle Fest
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Candle Sales
    - Celebrating Home
2. Donations, contributions and gifts
3. Entertainment Books
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Summer Camp supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
6. Awards-flowers, gifts, trophies & plaques
7. Banquet expenses
8. Uniform purchases, alterations & cleaning
9. First Aid Supplies
10. Refunds and reimbursements
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In Club	909	710

Sponsor's Name: Mariah Webb

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit sales
    - Concession
    - T-shirt and sweat shirt sales
    - Novelty items
    - Food discount card/books
    - Celebrating Home
    - Eagle Fest
2. Donations, contributions and gifts
3. Entertainment Books
4. Eagle Fest
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Basketball related supplies and equipment purchases, leases and repairs
3. Registration fees and dues
4. Entry fees, dues, tickets and admissions
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Gifts and awards
7. Banquet expenses
8. Postage and freight
9. Refunds and reimbursements
10. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Athletic Trainers	912	710

Sponsor's Name: Michael Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Novelty items
    - Concession sales - SMG-Ford Center
    - Candle sales
    - Car wash
    - Home Interior & Gifts
    - Entertainment books
    - Discount cards
    - Candy/food/bake sales
    - T-Shirt and sweatshirt sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. Student Physicals

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. First aid equipment, supplies and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniforms and equipment (student trainers)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Entry fees, dues, tickets and admissions
6. Weight room supplies and equipment purchases, leases and repairs
7. Clinic fees / Related expenses
8. Refunds and reimbursements
9. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer - Girls	914	710

Sponsor's Name: Mario Pando

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Car wash
    - Food/bake sale
    - Clothing/T-shirt sale
    - Eagle Fest
    - Novelty items
    - Concession
    - Sonic Cards
    - Candle Sales
    - Celebrating Home
    - Snap! Raise
3. Entry Fees, dues, tickets, and admission
4. Gate Proceeds
5. Game Guarantee
6. Advertising
7. Donations, Contributions & Gifts
8. Uniform & Equipment Reimbursements
9. Collections for lost or damaged property
10. Transfer from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional and office (athletic related) supplies and equipment (purchase, lease, repair)
3. Field Maintenance
4. Camera, film, and related processing expenses
5. Membership fees and dues
6. Entry fees, dues, tickets and admissions
7. Additional Personnel (district & out of district)
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration fees & mileage
9. Awards-flowers, gifts, trophies & plaques
10. Banquet expenses
11. Printing & Advertising
12. Game Guarantee
13. Refunds and reimbursements
14. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	915	710

Sponsor's Name: Michael Dunn

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
   - Concessions
   - Spirit item sales
   - Food/candy/bake sales
   - Garage / yard sales
   - Yard signs
   - Lift-A-Thon
   - Program sales
   - Vendor discount food cards
   - Celebrating Home
   - Entertainment books
   - T-Shirt and sweatshirt sales
   - Eagle Fest
   - Adrenaline Discount Card Sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admission
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESMATED EXPENDITURES:** **$7,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to banquets, clinics, camps & meetings
3. Expenses related uniform purchases and alterations
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage and freight
6. Gifts, awards, and refreshment expenses
7. Additional personnel (certified and non-certified)
8. Pictures sales
9. Printing expenses
10. Entry fees, dues, tickets and admissions
11. Fundraising project expenses related to those activities approved in "Sources of Income"
12. Refunds and reimbursements
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Bracelet sales
   - Car washes
   - Golf tournament
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Wild Week
9. Progressive dinner expenses
10. Field trip expenses
11. Contests fees and expenses
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Flowers and gifts
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Expenses related to Community service projects
17. Speaker expenses
18. Dance expenses
19. Exchange Program expenses
20. Postage
21. Transfers to other school activity accounts
22. Donations to "One Dollar for Life Foundation"

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
COA Stomp Team	920	710

Sponsor's Name: Rashid Troupe

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,700.00**

1. Fundraisers
   - Food and baked goods
2. Donation
3. Dues
4. Show Winnings
5. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,700.00**

1. Costumes/Uniforms
2. Competition entry forms
3. Group outings & activities
4. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jessica Bell & Kathryn Mathis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Novelty sales
   - T-shirt and short sales
   - Concessions
   - Clean stadium
   - Bowl-a-Thon
   - Bake sales
   - Hot dog supper
   - Pancake breakfasts
   - Spirit items
   - Spirit Contest
   - Brochure sales
   - Jewelry sales
   - Candle sales
   - Coupon sales
   - Assemblies
   - Carhop - Sonic
   - Game Night (activity booths, games and refreshments)
   - Pumping Gas
   - Eaglefest
   - Garage sale
   - Photo sales
   - Penny Wars
   - Couch Game line Sales
   - Silent Auction
   - Work for profit percentage at Panda Express
2. Rental fees
3. Clinic fees
4. Uniforms
5. Portion of concession sales at Bricktown Ballpark, Ford Center, and University of Oklahoma
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Additional personnel (certified and non-certified)
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Club and organization dues
3. Clinic and camp expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

PURPOSE FOR EXPENDITURES CONTINUED:

5. Uniform/clothing purchases, alterations and cleaning
6. Party expenses
7. Membership Dues – Staff & Students
8. Awards and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Additional personnel (certified and non-certified)
11. Refunds
12. Entry fees, tickets and admissions
13. Cleaning Supplies
14. Homecoming, assembly and pageant expenses
15. Field Trips
16. Competition and coaching fees
17. Transfers to other school activity accounts

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - T-shirt sales
   - Dinners
   - Movie nights
   - Car washes
   - Spirit store sales
   - Eagle Fest
   - Candle sales
   - Concessions
   - Garage Sale
   - Dodge Ball
   - Penny Wars
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Party expenses
7. Officer training
8. Spirit activities and assembly expenses
9. Homecoming expenses
10. Postage and freight
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Entry fees, tickets and admissions
13. Transfers to other student activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mat Maids	923	710

Sponsor's Name: Sylvia Watson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,300.00**

1. Fundraisers (list specifically)
   - Carnivals
   - Car washes
   - Candy/food sales
   - Spirit Items
   - Candle sales
   - Cookbook sales
   - Car Hopping at Sonic
   - Brochure sales
   - T-shirt sales
   - Calendar sales
   - Hat/visor sales
   - Pampered Chef sales
   - Avon sales
2. Rental fees
3. Donations, contributions and gifts
4. Entry fess, dues, tickets and admissions
5. Registration fees – clinic and camp
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,300.00**

1. Instructional and student related supplies, equipment and technical service purchases, leases and repairs
2. Membership dues - staff & students
3. Clinic expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Party expenses
8. Awards and gifts
9. Printing supplies and related expenses
10. Judging fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Expenses relate to hospitality room
14. Expenses related to banquet
15. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	710

Sponsor's Name: Lauren Barbee

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Fundraisers (list specifically)
   - Car washes
   - Novelty sales
   - T-shirt sales
   - Candy/food sales
   - Garage sales
   - Silent Auctions
2. Donations, contributions and gifts
   - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
   - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$800.00**

1. Prom and banquet expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Security
4. Homecoming expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Scholarships, awards and prizes
11. Refreshment expenses
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Donations, contributions and gifts
    - Portion of Candy sale proceeds to benefit "Feed the Eagle" at the OKC Zoo
    - Proceeds from Approved Fund Raisers during Wild Week (Willing Individuals Leading with Determination)
19. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	710

Sponsor's Name: Kristy Cooper

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Data match
   - Percent of prom pictures
   - Car washes
   - Prom
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Percent for work at Frontier City
   - Auction (donated items only)
   - Fairs/carnivals
   - Powder Puff football game
   - Parking lot attendant for Brick Town events
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Jenkins

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,900.00**

1. Fundraisers (list specifically)
   - Bake/candy/food sales
   - Spirit chains
   - Balloon sales
   - Candles sales
   - T-shirt sales
   - Flower sales
   - Face painting
   - Senior luncheon and breakfast
   - Senior glasses
   - Group pictures
   - Work at Sonic
   - Car Wash
   - School Dances
   - Garage sales
   - Eagle Fest
   - Domestic/Import Car Show - Entry fees
   - Novelty & spirit item sales
   - CD and video sales
   - Parking lot attendant for Brick Town events
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,150.00**

1. Prom, homecoming, banquet and graduation expenses
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Police security (district and non-district employees)
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Flowers, gifts and awards
7. CD & video sales
8. Refreshment expenses
9. Printing and program expenses
10. Invitations
11. Postage
12. Refunds
13. Rental fees
14. Senior gift to school
15. Senior Class party
16. Color pictures in yearbook
17. Campus beautification expenses
18. Entry fees, dues, tickets and admissions
19. Senior scholarship
20. Community services projects - clean the creek during Wild Week

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

PURPOSE FOR EXPENDITURES CONTINUED:

21. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
22. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
English Department	927	710

Sponsor's Name: Sarah Moore

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Spirit items
   - Dances
   - Car washes
   - T-shirt sales
   - Dinners
   - Movie nights
   - Spirit store sales
   - Ushering
   - Yard sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Computer diskettes and/or print fee
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$30,000.00**

1. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
2. Supplies and equipment purchases, leases and repairs
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Homecoming expenses
5. Postage and freight
6. Entry fees, dues, tickets and admissions
7. Fall festival expenses
8. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club and Exchange	929	710

Sponsor's Name: Lori Bannister

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
   - Novelty sales
   - T-shirt sales
   - Food/candy/bake sales
   - Carnivals/parties
   - Car washes
   - Spirit and seasonal items
   - Crafts sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Workbooks
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Printing expenses
4. Speakers and related meeting expenses
5. Subscriptions
6. Party expenses
7. Gifts, prizes, flowers, awards and trophies
8. Travel expenses including: transportation cost, mileage, lodging,, meals, registration and fees
9. Film and related processing expenses
10. Homecoming expenses
11. Entry fees, dues, tickets and admissions
12. Workshop fees
13. Refunds
14. Scripts and royalties
15. Instructional supplies and equipment purchases, leases and repairs
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	930	710

Sponsor's Name: Guy Mitchell & Brenda Mechling

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Ticket Sales
2. Donation
3. Participation Fees
4. Transfers from other accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Equipment rentals for the musical (Microphones, lighting equipment, sound equipment, and set rental)
2. Fees for hired musicians
3. Royalties for the Musical
4. Scripts for the Musical
5. Building supplies for the Musical
6. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
History Club	931	710

Sponsor's Name: Billy Shatswell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit sales
   - T-shirt sales
   - Magazine and poster sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Club related supplies and equipment purchases, leases and repairs
3. Gifts and awards
4. Postage and freight
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Freshman Class	932	710

Sponsor's Name: Kathleen Stephenson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
   - Candy/food and bakes sales
   - Novelty sales
   - Car washes
   - T-shirt sales
   - Spirit items
   - Flower sales
   - Fairs/carnivals
   - Powder Puff football game
   - Garage sales
   - Eagle Fest
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Banquet and luncheons
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Police security (district and non-district employees)
4. Homecoming, prom and banquet expenses
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Decorations
8. Flowers and gifts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD	933	710

Sponsor's Name: Angel McCollister

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - T-shirt and sweatshirt sales
   - Car wash
   - Candle sales
   - Car Bash
   - Entertainment discount books - food and services
   - W.I.L.D. Week - t-shirts, games, Hat Day
2. Club dues (voluntary only)
3. Anti drug awareness
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases, and repairs
3. Gifts and awards
4. Travel expenses (including transportation, lodging and meals)
5. Meeting expenses
6. Film and related processing expenses
7. Refunds
8. Homecoming and pageant expenses
9. Party expenses
10. Speaker and guest expenses
11. Printing expenses
12. Rental fees
13. Postage
14. Dues and fees
15. Campus beautification
16. Entry fees, tickets, admissions and field trip expenses
17. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foreign Language Club	934	710

Sponsor's Name: Dr. Christina Miller

SOURCES OF INCOME: **ESTIMATED INCOME:** **$750.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Clothing sales
   - Car washes
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,250.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Awards, scholarships and prizes
4. Film and related processing expenses
5. Banquet expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Party expenses
8. Progressive dinner expenses
9. Field trip expenses
10. Contests fees and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Flowers and gifts
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Multicultural Day expenses
16. Speaker expenses
17. Dance expenses
18. Exchange Program expenses
19. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Anime	935	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Club dues (voluntary only)
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$200.00**

1. Float Supplies
2. Transfers to other school activity funds

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Leaders of America	936	710

Sponsor's Name: Luann Kanaly

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,100.00**

1. Fundraisers (list specifically)
   - Candy/food/baked goods sales
   - Costume contest
   - Spirit ribbons & other spirit items
   - Cookbook sales
   - Stationery sales
   - Clothing sales
   - Balloon/candy grams
   - Carnival
   - Sewing service/embroidery
   - Teacher luncheon
   - School Challenge
   - Flea Market/Garage sale
   - Magazine sales/Brochure sales
   - W.I.L.D. Week - t-shirts, games, Hat Day
   - Silent Auctions
   - Sewing Kits
2. Entry fees, dues, tickets and admissions
3. Club dues (voluntary only)
4. Donations, contributions and gifts - Portion of all Fund Raisers to be donated to the following groups
   - Ronald McDonald House
   - Regional Food Bank
   - Passage Way Women's Shelter
   - Habitat For Humanity
   - Mid-Del Food Pantry
   - Special Eagles
   - Children's Miracle Network
   - Second Chance Animal Shelter
   - Children's Hospital
   - OK County Animal Shelter
   - City Rescue Mission
   - Jeans for Teens
   - Neighbor for Neighbor
   - DHS
   - WILD Week
   - Infant Crisis Services
   - Positive Tomorrow
   - Binky Patrol
   - American Cancer Society
   - Feed the Children
   - YWCA
5. Transfers from other school activity accounts
6. Embroidery Service

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Community of America	936	710

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,400.00**

1. Supplies and equipment purchases, leases and repairs

2. Meeting and party expenses
3. Membership dues - staff and students
4. Officers' pins
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Scholarships, awards, flowers, gifts and prizes
9. Camera, film and related processing expenses
10. Programs, invitations and printing expenses
11. Uniforms purchases, alterations and cleaning
12. Field trip expenses
13. Refunds
14. Homecoming, banquet and pageant expenses
15. Postage
16. Entry fees, dues, tickets and admissions
17. Speaker expense
18. Donations, contributions and gifts
    - Ronald McDonald House
    - Regional Food Bank
    - Passage Way Women's Shelter
    - Habitat For Humanity
    - Mid-Del Food Pantry
    - Children's Miracle Network
    - DHS
    - WILD Week
    - OK County Animal Shelter
    - Special Eagles
    - Second Chance Animal Shelter
    - Children's Hospital
    - Infant Crisis Services Ronald McDonald House
    - Positive Tomorrow
    - Binky Patrol
    - American Cancer Society
    - Feed the Children
    - City Rescue Mission
    - Jeans for Teens
    - Neighbor for Neighbor
    - YWCA
    - The Toby Keith Foundation-OK Kids Korral
19. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FBLA - Future Business Leaders Of America	943	710

Sponsor's Name: Gina Hill

SOURCES OF INCOME: **ESTIMATED INCOME:** **$100.00**

1. Fundraisers (list specifically)
   - Candy/food/bake sales
   - Car washes
   - Spirit ribbons
   - Pen and pencil sales
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Supplies and equipment purchases, leases and repairs
2. Meeting and refreshment expenses
3. Membership dues - staff and students
4. Banquet, invitation and party expenses
5. Officers' pins
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Awards, prizes, flowers and gifts
10. Camera, film and related processing expenses
11. Tickets and invitations
12. Programs and printing expenses
13. Uniform purchases, alterations and cleaning
14. Field trip expenses
15. Refunds
16. Entry fees, dues, tickets and admissions
17. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
E.C.H.O.E.-Environmental Conservationist Helping Our Earth	945	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,500.00**

1. Fundraising sales
   - Candy/food sales
   - Plant sales
   - T-shirt sales
   - Car washes
   - Recycling proceeds
   - Parties and dances
   - Environmental item sales
   - Novelty sales
   - Natural science item sales
   - Plant sales
   - Brochure Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
4. Student's share of travel expenses
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Memberships dues - staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party/event expenses
7. Entry fees, dues, tickets and admissions
8. Club T-shirts
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Floral, gardening supplies
11. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
NJROTC - Naval Jr. Reserve Officer Training Corps	947	710

Sponsor's Name: Danny Moreaux & John Keilty

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
   - Candy/food sales
   - Novelty sales
   - Mardi Gras booth
   - Car washes
   - Del City News subscription sales
   - Garage sales
   - Install seats at OU football for season ticket holders
   - Selling OU football programs
   - Concessions at OKC Dodgers
2. Entry fees, dues, tickets and admissions
3. Governmental travel reimbursement
4. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Insurance for Students
6. Donations, contributions and gifts
   - Portion of proceeds from "Source of Income" #1 to benefit American Cancer Society and Special Olympics
7. Orientation trip expenses
8. Annual NJROTC ball
9. Annual NJROTC picnic
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Entry fees, dues, tickets and admissions
12. Reimbursement of governmental travel for required training and trips
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Math Club	951	710

Sponsor's Name: Andrew Stoumbaugh and Robert Hanna

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
   - Candy sales
   - T-shirt sales
2. Donations, contributions and gifts
3. Disk and supply sales
4. Brochure sales
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Computer software and equipment
2. Instructional and student related supplies and equipment purchases, leases and repairs
3. Membership dues - staff and students
4. Meeting expenses
5. Entry fees, dues, tickets and admissions
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Flower and Gift Fund	819	715
General Activity	826	715
Refund	827	715
Special Olympics	833	715
Volleyball	834	715
Softball	836	715
Track	837	715
Tennis	838	715
Bomber News	839	715
Swim	842	715
Foundation Grant	843	715
Vending & School Picture Sales/Commission	845	715
Musical	848	715
Soccer	852	715
Cross Country (XC)	853	715
Wrestling	854	715
Club of Natural science	856	715
MCHS Gospel Choir	861	715
Baseball	862	715

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	715
Athletics	865	715
Vocal Music	868	715
Student Council	869	715
Debate	871	715
National Honor Society	873	715
Drama Club	875	715
French Club	876	715
Spanish Club	877	715
Yearbook	878	715
Cheerleading	879	715
Kelly Sports/Fine Arts	881	715
FCA-Fellowship of Christian Athletes	882	715
Library	884	715
Science Department	886	715
Special Education	887	715
Art A - Williams	893	715
Art B - Ploeger	894	715
Art C - Art Club	895	715
Interact/Rotary	898	715

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2020-2021 School Year

BOE DATE: June 8, 2020

ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D – Evans	902	715
Golf	907	715
Boys Tip-In-Club	909	715
Girls Basketball	908	715
Football	911	715
Football Booster Club	915	715
Key Club	916	715
Newspaper	917	715
Pom Pon	921	715
Spirit Council	922	715
Sophomore Class	924	715
Junior Class	925	715
Senior Class	926	715
English Dept. Faculty	927	715
German Club	929	715
History Club	931	715
Freshman Class	932	715
SADD - Students Against Drunk Drivers	933	715
FCCLA - Family, Career, Community Leaders of America	936	715

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2020-2021 School Year

BOE DATE: June 8, 2020

ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Broadcast Journalism	937	715
DECA - Distributive Education Club of America	942	715
Business Leaders of Tomorrow	943	715
AP Calculus	951	715
Academic Team	952	715
AFROTC - Air Force	955	715
Student Leadership	956	715
MR/MISS MCHS	957	715

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Flower and Gift Fund	819	715

Sponsor's Name: Ellen Small

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,150.00**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 900.00**

1. Flowers, gifts and awards
2. Meals, catering and refreshment expenses
3. Donations
4. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Nathan Elliott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$58,000.00**

1. Fundraisers (list specifically)
   - Food/bake/candy sales
   - T-shirt sales
   - Novelty items
   - Midwest City High Car Tags
   - Bomber Bash – Food, games and activities
   - Hog Week – Food, games and activities
   - Recycling
   - Candle Sales
   - Catalog Sales
2. Donations, contributions, grants and gifts
3. Workshop and testing fees (includes ACT/SAT)
4. Parking permits and ID cards
5. Entry fees, dues, tickets and admissions
6. Funds collected for Counselors luncheon
7. Gate proceeds
8. Student Obligations
9. Notary commission
10. Service project for Special Olympics
11. Interest - Now account
12. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
13. Redeposit startup change
14. Transfers from other school activity accounts
15. Volunteering for Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$57,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to camps, workshops, trips, banquet, parties and meeting
3. Expenses related to prom
4. Expenses for Counselors luncheon
5. Scholarships, ribbons, trophies, awards, flowers and gifts
6. Postage and freight
7. Film and related processing expenses
8. Building, security and grounds maintenance, supplies, equipment and purchased services
9. Guest speakers and expenses
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Additional personnel (non-certified and certified)
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Memberships dues - Staff and students
14. Entry fees, dues, tickets and admissions
15. Refunds and reimbursements
16. Printing, cleaning, and laundry expenses
17. Starting change for school activities and sales
18. Campus beautification

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Nathan Elliott

CONTINUED PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$57,000.00**

19. Subscriptions and periodicals
20. Donations, contributions and gifts
21. Chamber of Commerce membership
22. Replace stolen student property
23. Startup change
24. Uniforms
25. Transfers to other school activity accounts
26. Accompanist
27. Shredding Services
28. Substitutes
29. Professional Development
30. Audio Visual Supplies & Equipment Purchases
31. Books
32. Computers and Related Supplies
33. Instructional Food Items
34. Furniture
35. Maintenance/Support Agreements
36. Pest Control
37. Printing
38. Software
39. Utility Vehicles
40. Scholarship with funds from Class 1957

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	715

Sponsor's Name: Nathan Elliott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$600.00**

1. Lost books
2. Damages to property
3. Tuition
4. Fines
5. Copy fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$100.00**

1. Refund for lost books
2. Replace lost and damaged books
3. Repair books
4. Refund of tuition
5. Return to district
6. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Special Olympics	833	715

Sponsor's Name: Rachel Hurt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Restaurant Nights
    - Clothing/T-Shirt sales
    - "Sponsor an Athlete"
    - Car Wash
    - Candle sales
    - Bake/Candy/Food Item sales
    - Spirit item sales
    - Staff luncheons
    - Basketball Tournament – Entry Fees and Concessions
2. Donations, contributions and gifts
    - Special Olympics donations
    - HOG Week Donations
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Supplies and equipment necessary for Special Olympics
2. Awards, prizes and gifts
3. Windsuits, t-shirts, headbands, hats and visors for athletes
4. Expenses related to competitions
5. Expenses related to parties, meetings and training
6. Expenses related to Homecoming
7. Refunds and reimbursements
8. Expenses related to "Hanging of the Green"
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Travel expenses including: transportation cost, lodging, meals, registration and fees
12. Advertising
13. Transfers to other school activity accounts
14. Theft/Loss Reimbursements

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Volleyball	834	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchase, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Softball	836	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Track	837	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Tennis	838	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Uniform purchases, cleaning and alterations
9. Officials, security and other personnel expenses (district and non-district employees)
10. Additional personnel (certified & non-certified)
11. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Bomber News	839	715

Sponsor's Name: Kerri Bulman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Clothing sales
    - Bomber Bash
    - Hog Week
    - Advertising sales
    - Restaurant Night
    - Picture Booth Sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Transfers from other school activity accounts
6. Student Individual Photo Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$450.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases and repairs
3. Expenses related to induction, banquet, float, homecoming & meetings
4. Entry fees, dues, tickets and admissions
5. Gifts, prizes, flowers, scholarships, awards, plaques and decorations
6. Expenses related to film processing
7. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Swim	842	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

12. Supplies and equipment purchases, maintenance, leases and repairs
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Entry fees, dues, tickets and admissions
16. Trophies and awards
17. Banquets
18. Advertising
19. Homecoming and pageant expenses
20. Uniform purchases, cleaning and alterations
21. Officials, security and other personnel expenses (district and non-district employees)
22. Additional personnel (certified & non-certified)
23. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Foundation Grants
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$700.00**

1. Books
2. Furniture

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Nathan Elliott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$51,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $41,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Scholarships
    - Academic Awards
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothe

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2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Nathan Elliott

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Nathan Elliott

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Additional personnel (non-certified and certified)
10. Shredding Services
11. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Regalia
    - Reports
    - Slides
    - Specimens
    - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Nathan Elliott

CONTINUED PURPOSE FOR EXPENDITURES:

14. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
15. Transportation
    - Mileage reimbursements
    - Buses driver pay
16. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Nathan Elliott

CONTINUED PURPOSE FOR EXPENDITURES:

- Software
- Edulink System, Inc / Parent telephone notification system for student absences

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Musical	848	715

Sponsor's Name: Kristi Reise

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fund Raisers:
   - Candy / Food sales
   - Novelty sales
   - Candle Sales
   - Catalog Sales
   - Car wash
2. Entry fees, dues, tickets and admissions
3. Program Ads sales
4. Club dues (voluntary only)
5. Donations, contributions and gifts
6. Transfers from other school activity accounts
7. HOG Week Activities
8. Food and Drink

PURPOSES FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Script rental
2. Royalty
3. Costume rental
4. Programs
5. Orchestra expense
6. Props / set supplies / Building costs
7. Entry fees, dues, tickets and admissions
8. Choreographer fee
9. Lighting / Sound
10. Awards, prizes, flowers and gifts.
11. Add
12. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Soccer	852	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cross Country	853	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Obligations
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Wrestling	854	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Club of Natural Science	856	715

Sponsor's Name: Nathan Elliott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Candle sales
    - Novelty Items
    - Clothing sales
    - Car washes
2. Club Dues (Voluntary only)
3. Entry fees, dues, tickets & admissions
4. Refunds
5. Transfers to other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $5,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to conventions, meetings, competitions, state office campaign, banquet & parties
3. Membership dues – Staff & Students
4. Scholarships, awards, prizes & gifts
5. Travel expenses including: transportation cost, mileage, lodging, meals & registration fees
6. Refunds & reimbursements
7. Uniform purchases, alterations and cleaning
8. Camera, film & related processing expenses
9. Entry fees, dues, tickets & admissions
10. Homecoming, pageant & "Hanging of Green" expenses
11. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
MCHS Gospel Choir	861	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car washes
    - Garage sales
    - Clothing sales
    - Work for tips at Golden Corral
    - Novelty sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Advertisements
5. Club dues (voluntary only)
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Uniforms purchases, alterations and cleaning
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Supplies and equipment purchases, leases and repairs
4. Homecoming and pageant expenses
5. Entry fees, dues, tickets and admissions
6. Hanging of the Green expenses
7. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Baseball	862	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Gate proceeds
5. Obligations
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Homecoming and pageant expenses
8. Uniform purchases, cleaning and alterations
9. Officials, security and other personnel expenses (district and non-district employees)
10. Additional personnel (certified & non-certified)
11. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	715

Sponsor's Name: John Davis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$30,000.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Car washes
    - T-shirt sales
    - Concession
2. Donations, contributions and gifts
3. Student's share of travel and related expenses
4. Lessons and accompanist fees
5. Instrument sanitation fees
6. Uniform cleaning fees
7. Entry fees, dues, tickets and admissions
8. Program sales
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Instructional (band related) supplies and equipment purchases, leases and repairs
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Expenses related to accompanist, judges, clinicians and instrumentalists
8. Party, meeting, contest and refreshment expenses (including catering)
9. Refunds
10. Memberships dues - Staff and students
11. Entry fees, dues, tickets and admissions
12. Pest control for concession stands at Rose Field and J.E. Sutton Fieldhouse
13. Additional personnel (certified, non-certified and tutors)
14. Uniform purchases, alterations and cleaning
15. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$98,000.00**

1. Fundraisers (list specifically)
    - Car washes
    - Food/bake sales
    - T-shirt sales
    - Garage sales
    - Transportation
    - Novelty sales
    - Value cards
    - Concession
    - Distribute business flyers
    - Candle Sales
    - Clothing Sales
    - Catalog Sales
    - Spirit Item Sales
    - Discount Cards
2. Entry fees, dues, tickets and admissions
3. Gate proceeds
4. Tournament entry fees and ticket sales
5. Advertising
6. Donations, contributions and gifts
7. Uniforms and equipment reimbursements
8. Collections for lost or damaged property purchased with activity funds
9. Game guarantees (host school guarantees participates a certain amount of the gate proceeds)
10. OSSAA refunds
11. Radio and television broadcasts
12. Program sales
13. Fees for summer programs & camps
14. Fees for student physicals
15. Donations for Oklahoma Cancer Hospital
16. Sale of athletic supplies (mouthpieces, wraps, braces etc.)
15. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
16. Redeposit startup change
17. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$98,000.00**

1. Expenses related to conference, clinics and banquets
2. Instructional and office (athletic related) supplies and equipment purchases, repairs and leases
3. Field maintenance expenses
4. Entry fees, dues, tickets and admissions
5. Camera, film and related processing expenses
6. Uniform purchases, alterations and cleaning
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Additional personnel (certified and non-certified)
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Awards and trophies

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

PURPOSE FOR EXPENDITURES CONTINUED:

11. Leasing facilities
12. Donation to Oklahoma Cancer Hospital
13. Printing and advertising
13. Game guarantees (host school guarantees participates a certain amount of the gate proceeds)
14. Postage
15. Gate change
16. Medical supplies
17. Refunds
18. Reimbursements & Refunds
19. Membership dues - Staff and students
20. Sports Magazine subscription
21. Inflatable football helmet for football team to run through at football games
22. Insurance expenses
    - Liability
    - Medical coverage - Student Supplemental
23. Startup change
24. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	715

Sponsor's Name: Patrick Borror

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Car washes
    - Apparel sales
    - Novelty sales
    - Sale of sheet music and rehearsal CD's
    - Commissions from working at Frontier City
    - Bomber Bash – Food, games and activities
    - Work for tips at local restaurants
    - Hog Waller – Food, games and activities
    - Applebee's Pancake Breakfast
    - Candle Sales
    - Resale Fees
    - Catalog Sales
    - Breakfast with Santa Claus
    - "Give-back night"
    - Silent Auctions
2. Entry fees, dues, tickets and admissions
3. Student's share of banquet expenses, contest fees, transportation and trip fees
4. Uniform deposits, rentals and purchases
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Instructional and student related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, prizes and gifts
4. Uniform purchases, alterations, repairs and cleaning
5. Security
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Additional personnel (certified and non-certified)
8. Contest expenses
9. Professional services (including choreographers, guest speakers, clinicians, accompanists and piano tuning)
10. Royalties and concert costs (including recordings)
11. Use of concert facilities and outside rehearsal expenses (including food, beverages and miscellaneous paper products)
12. Service projects
13. Campus beautification, homecoming and "Hanging of the Green" expenses
14. Entry fees, dues, tickets and admissions
15. Starting change for performance admissions
16. Replace stolen student property
17. Refunds
18. Transfers to other school activity accounts
19. Homecoming Expenses

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	715

Sponsor's Name: Patrick Borror

PURPOSE FOR EXPENDITURES CONTINUED:

20. Promotional Materials
21. Postage

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Council	869	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$6,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt sales
    - Concession
    - HOG Week
    - Clothing sales
    - Car washes
    - Dance ticket sales
    - Computerized data match sales
    - Bomb Bash – Food, games and activities
    - Hog Week - Food, games and activities
    - Teacher Luncheon
    - Raffle
    - Dance Ticket Sales
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society
    - Donations from Staff, students and individuals- proceeds to purchase 4.0 jackets
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$6,350.00**

1. Refreshments and decorations
2. Prizes, awards, gifts, trophies and scholarships
3. Expenses related to meetings, workshops, field trips, homecoming, parties and dances
4. Speaker expenses
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Supplies and equipment purchases, leases and repairs
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Film and related processing expenses
9. Membership dues - Staff and students
10. Uniforms purchases, alterations and cleaning
11. Christmas, Valentine's Day, Howdy Week, Homecoming Week and "Hanging of the Green" expenses
12. T-shirts
13. Yearbook pages
14. Campus beautification
15. Service projects
16. Expenses related to After Prom Party
17. Donations, contributions and gifts
    - Donations from staff, students and individuals - proceeds to benefit Make A Wish Foundation
    - Donations from staff, students and individuals - proceeds to benefit Leukemia & Lymphoma Society

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	715

PURPOSE FOR EXPENDITURES CONTINUED:

- Donations from staff, students and individuals - proceeds to purchase 4.0 jackets

18. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Debate	871	715

Sponsor's Name: Kristi Reise

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Food/candy/bake sales
    - Spirit/seasonal item sales
    - Carnivals/parties
    - Cookbooks/cards/calendars sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Membership dues - Staff and student
5. Club dues (voluntary only)
6. Reimbursement for project related expenses
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Instructional (speech related) supplies and equipment purchases, leases and repairs
2. Expenses related to tournaments, contests, banquets and workshops
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Trophies, plaques, awards, flowers and gifts
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Film and related processing expenses
7. Printing and supplies
8. Refunds
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
National Honor Society	873	715

Sponsor's Name: Stephanie Bailey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
2. Cash register tape program
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
6. Transfers from other activities account

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,550.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to induction, banquet, float, homecoming and meetings
3. Club and organization dues
4. State convention and national leadership conference expenses
5. "Hanging of the Green" expenses
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Gift, prizes, flowers, scholarships, awards, plaques and decorations
8. Expenses related to speakers
9. Pins, jackets, wind breakers and patches
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Donations, contributions and gifts
    - Donations from students, staff & individuals to benefit Midwest City Regional Hospital
    - Donations from students, staff & individuals to benefit Oklahoma City Children's Hospital
12. Camera, film and related processing expenses
13. Rental fees
14. Service projects
15. Postage
16. Scrap books
17. Refunds
18. Transfers to other activity accounts
19. Scholarships

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	715

Sponsor's Name: Kristi Reise

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - T-shirt sales
    - Workshops
    - Hog Week – Food, games and activities
    - Bomber Bash activities
    - Candle Sales
    - Catalog Sales
    - Candy Sales
2. Students share of trip fees
3. Ad-Program sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts
7. Transfers from other school activity accounts
8. Sale of Drama production DVDs (past and present)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Expenses related to contests, tournaments, banquets, parties, conventions, camps, workshops and meetings
2. Flowers, gifts and awards
3. Membership dues - Staff and students
4. Additional personnel (certified and non-certified)
5. Drama related supplies, equipment and technical services purchases, leases and repairs
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Expenses related to speakers, judges, choreographer, and accompanist
8. Postage
9. Scholarships, awards and special recognition
10. Fundraising project expenses related to those activities approved in "Sources of Income"
11. Refunds and reimbursements
12. Campus beautification and service project expenses
13. Film rentals/film and video tape processing/subscriptions, script fees/royalties
14. Entry fees, dues, tickets and admissions
15. Expenses related to Homecoming and Hanging of the Greens
16. Starting change for performances
17. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	715

Sponsor's Name: Cindy Nye

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,300.00**

1. Fundraisers (list specifically
    - Candy/food sales
    - Novelty sales
    - Coupon Books, Coupons & Discount Cards
    - T-shirt/clothing sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Krispy Kreme donut cards
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,550.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meeting, refreshment, banquets, parties, field trips, homecoming and contests
3. Awards, prizes and special recognition
4. Expenses related to community service projects
5. Film and related processing expenses
6. Banquet and party expenses
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Flowers and gifts
9. Scholarships
10. Campus beautification and service projects
11. Entry fees, dues, tickets and admissions
12. Expenses related to "Hanging of the Green"
13. Subscriptions and periodicals
14. Expenses for Educational trip (to France, Europe, Canada, etc).
15. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Spanish Club	877	715

Sponsor's Name: Spencer Brodrick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$11,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Coupon book sales
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Club Night at Restaurant
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Spanish Class Fees (for Special Projects, Voluntary Only)

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,100.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, field trips, contests and homecoming
3. Awards, prizes and scholarships
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Flowers and gifts
7. Campus beautification and service projects
8. Travel expenses (including transportation, mileage, lodging and meals)
9. Entry fees, dues, tickets and admissions
10. Expenses related to "Hanging of the Green"
11. Expenses related to After Prom Party
12. Membership dues - Staff and students
13. Foreign exchange program expenses
14. Transfers to other school activity accounts
15. Donations to Charities
16. Breakfast with Santa Expenses
17. Expenses related to HOG Week

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	715

Sponsor's Name: Kerri Bulman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$35,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Blurbs/plastic cover sales
    - Car washes
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Restaurant Night
    - Picture Booth Sales
    - Video Sales
2. Supply reimbursements for special projects
3. Entry fees, dues, tickets and admissions
4. Students share of transportation fees
5. Yearbook and advertisement sales
6. Donations, contributions and gifts
7. Senior salutes and profiles
8. Transfers from other school activity accounts
9. Student Individual Photo Sales
10. Workshop Fees

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$35,000.00**

1. Yearbook related supplies and equipment purchases, technical services, leases and repairs
2. Camera supplies and related processing expenses
3. Gifts, flowers, awards and scholarships
4. Additional personnel (certified and non-certified)
5. Membership dues - Staff and students
6. Expenses related to banquets, meetings, workshops and homecoming
7. Fundraising project expenses related to those activities approved in "Sources of Income"
8. Custodial expenses
9. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
10. Subscriptions
11. Freight charges, shipping and postage
12. Refunds
13. Campus beautification
14. Entry fees, dues, tickets and admissions
15. Service projects
16. Newspaper publishing costs
17. "Hanging of the Green"
18. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Car washes
    - Catalog Sales
    - Pancake Breakfasts
    - Snow Cone Stand
    - Candy/food sales
    - Novelty sales (including calendars)
    - Garage sales
    - T-shirt and short sales
    - Concession
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Homecoming Tailgate Party – Food, games & activities
    - Flower/plant sales
    - Working concessions at the Ford Center
    - Waiting tables at Pelicans (tips)
    - Sonic carhopping (tips)
    - Work at McDonald's for tips
    - Sonic Card sales
    - Golf Tournament
    - Silent Auction
    - Dance off contest
    - Golden Corral work for tips
    - Albertson's pump gas for tips
    - Redhawks games work concessions
    - Calendar sales
    - Fireworks Stand
    - Cheer Clinic
    - Cinnamon Roll sales
    - Candle sales
2. Rental fees
3. Clinic fees
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Frontier City Ticket Sales
8. Flip-a-thon

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,800.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

PURPOSE OF EXPENDITURES CONTINUED:

3. Expenses related to clinics, parties, banquets, meetings, competitions and homecoming
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Pins, ribbons and emblems
6. Uniform purchases, alterations and cleaning
7. Judging fees and expenses
8. Awards and Gifts
9. Printing expenses and supplies
10. Registration
11. Travel expenses (including transportation, mileage, lodging and meals)
12. Refunds
13. Campus beautification and service projects
14. Entry fees, dues, tickets and admissions
15. Additional personnel (certified, non-certified and tutors)
15. Rental fees (including facilities)
16. Expenses related to "Hanging of the Green"
17. Transfers to other school activity accounts
18. Expenses Related to Attending Special Olympics
19. Equipment Including: Mats, Weights, Jump Ropes, Etc.

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Kelly Sports/Fine Arts	881	715

Sponsor's Name:

SOURCES OF INCOME: **ESTIMATED INCOME: $30,000.00**

1. Money collected from Kelly Sports Properties Partners
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATE EXPENDITURES: $29,350.00**

1. Postage and freight
2. Awards, scholarships, gifts and flowers
3. Expenses related to clinics, field trips, workshops, conventions
4. Instructional supplies and equipment purchases, leases and repairs
5. Travel expenses (including transportation, mileage, lodging and meals)
6. Expenses related to accompanist, judges, clinicians, instrumentalists and other personnel
7. Party, meeting, contest and refreshment expenses (including catering)
8. Memberships dues - Staff and students
9. Entry fees, dues, tickets and admissions
10. Additional personnel (certified, non-certified and tutors)
11. Uniform purchases, alterations and cleaning
12. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCA - Fellowship of Christian Athletes	882	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Plant sales
    - Sonic card sales
    - Car Washes
    - Catalog Sales
    - Clothing Sales
2. Club dues (voluntary only)
3. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
4. Transfers from other school activity accounts
5. Entry Fees, Dues, Tickets and Admissions
6. Bomber Bash – Food, Games and Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Awards, flowers and gifts
5. Postage and freight
6. Party and meeting expenses
7. Homecoming and "Hanging of the Green" expenses
8. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit the Susan G. Koman Foundation for cancer research
9. Promotional materials
10. Scholarships for FCA camps
11. Speaker fees
12. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
13. Service projects and campus beautification
14. Entry fees, dues, tickets and admissions
15. Refunds
16. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	715

Sponsor's Name: Cassie McDowell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - Bake/candy/food sales
    - Instructional supplies sales
    - Book Fairs
2. Donations, contributions and gifts
3. Fines, Lost books & other obligations
4. Transfers from other school activity accounts
5. Bomber Bash Activities

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional, office and media related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Awards, flowers and gifts
4. Service projects
5. Party and meeting expenses
6. Entry fees, dues, tickets and admissions
7. Subscriptions and Internet expenses
8. Books
9. Refunds
10. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Science Department	886	715

Sponsor's Name: Stephanie Bailey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy sales
2. Class Dues (voluntary)
3. Donations
4. Transfers from other school activity accounts
5. Midwest City Memorial Hospital Authority Technology Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Instructional, supplies and equipment purchases, leases and repairs
2. Awards, prizes and gifts
3. Entry fees, dues, tickets and admissions
4. Donations
5. Refunds & reimbursements
6. Transfers to other school activity accounts
7. Computers, Printers, Computer Cart, ETC.

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Special Education	887	715

Sponsor's Name: Rachel Hurt

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Clothing sales
    - Candy/food/drink sales
    - Popcorn sales
    - Spirit Item sales
    - Candle sales
    - Staff luncheons
2. Club dues (voluntary only)
3. Banquet fees
4. School dance contest
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Instructional supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Entry fees, dues, tickets and admissions
4. Awards, prizes and gifts
5. Meeting, party and banquet expenses
6. Refunds and reimbursements
7. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art A-Art Class	893	715

Sponsor's Name: April Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
    - Window painting
    - Decorated pumpkins
    - Button sales
    - Catalog Sales
    - Brochure sales
    - Artwork promotional sales
    - Box Tops for Education
    - "Original Works" & artworks sales and/or "square one art"
2. Club dues (voluntary only)
3. Supply reimbursements
4. Resale
5. Entry fees, dues, tickets and admissions
6. Donations, contributions and gifts:
    - Donations from "Drop-Art Machine"
    - Donations from restaurant Sales
7. Scholarships, awards and prizes
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,500.00**

1. Refund
2. Awards, gifts, prizes and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
6. Postage
7. Donations, contributions and gifts:
8. "Hanging of the Green" expenses
9. Campus beautification
10. Entry fees, dues, tickets and admissions
11. Homecoming expenses
12. Original Works" artworks sales and/or "square one art"
13. Reimbursement
14. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B-Art Class	894	715

Sponsor's Name: Mashlan Mashlan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
2. Supply reimbursements
3. Resale
4. Donations, contributions and gifts
5. Catalog Sales
6. Box Tops for educations
7. Entry fees, dues, tickets, and admission
8. Club dues (voluntary only)
9. Scholarships, awards and prizes
10. Transfers from other school activity accounts
11. "Original Works" and/or "Square One Art" artwork sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,500.00**

1. Yearbook pages
2. Awards, gifts and party expenses
3. Supplies and equipment purchases, leases and repairs
4. Entry fees, dues, tickets and admissions
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
7. Postage
8. Refunds
9. "Hanging of the Green"
10. Campus beautification
11. Expenses related to Homecoming
12. Donations, contributions and gifts
13. Homecoming expenses
14. "Original Works" artworks sales and/or "Square One Art"
15. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art C- Art Club	895	715

Sponsor's Name: April Williams

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,000.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
    - Window Painting
    - Decorated Pumpkins
    - Art Vending Machine
    - Artwork promotional sales
    - Penny votes for favorite art work
    - Student Art Resale
    - Original Works / artwork sales and/or "square one art"
2. Club dues (voluntary only)
3. Reimbursements and Mileage
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - Donations from "Drop-Art Machine"
    - Donations from restaurants
6. Scholarships, awards and prizes
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Postage
6. Refunds and reimbursements
7. Expense related to "Hanging of the Green"
8. Expenses related to After Prom Party
9. Campus beautification
10. Meeting expenses (including food, beverages and miscellaneous paper products)
11. Original works/vendor for artwork sales
12. Homecoming expenses
13. Art student scholarship
14. Donations, contributions and gifts
15. Film and developing
16. Special Projects
17. Transfers to other school activity accounts
18. "Original Works" and/or "Square One Art" artwork

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interact/Rotary	898	715

Sponsor's Name: Art Bode

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Fundraisers (list specifically)
    - Clothing sales
    - Novelty sales
    - Candy/food/drink sales
    - Brochure & Catalog sales
2. HOG Week Activities
3. Entry fees, dues, tickets and admissions
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Expense related to banquets and floats
5. Expenses related to HOG Week
6. Meeting expenses (including food, beverages and miscellaneous paper products)
7. Homecoming expenses
8. Donations, contributions and gifts
9. Transfers to other school activity accounts
10. Prizes, flowers, awards, decorations and plaques

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Art D- Art Class	902	715

Sponsor's Name: Alana Evans

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,600.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Box Tops for Education
    - Brochure sales
    - Artwork promotional sales
    - Silent Auction
2. Club dues (voluntary only)
3. Supply reimbursements
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Entry fees, dues, tickets and admissions
3. Awards, gifts, prizes and party expenses.
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
6. Postage
7. Refunds
8. Expense related to "Hanging of the Green"
9. Campus beautification
10. Homecoming expenses
11. Art student scholarship
12. Donations, contributions and gifts
13. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Golf	907	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Obligations
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

12. Supplies and equipment purchases, maintenance, leases and repairs
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Entry fees, dues, tickets and admissions
16. Trophies and awards
17. Banquets
18. Advertising
19. Homecoming and pageant expenses
20. Uniform purchases, cleaning and alterations
21. Officials, security and other personnel expenses (district and non-district employees)
22. Additional personnel (certified & non-certified)
23. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Girls Basketball / Lady Bombers	908	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Car wash
    - Raffles
    - Clothing sales (including hats)
    - Novelty/miscellaneous item sales
2. Donations, contributions and gifts
3. Obligations
4. Entry fees, dues, tickets and admissions
5. Gate proceeds
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Supplies and equipment purchases, maintenance, leases and repairs
2. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Entry fees, dues, tickets and admissions
5. Trophies and awards
6. Banquets
7. Advertising
8. Homecoming and pageant expenses
9. Uniform purchases, cleaning and alterations
10. Officials, security and other personnel expenses (district and non-district employees)
11. Additional personnel (certified & non-certified)
12. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Boys Tip-In-Club	909	715

Sponsor's Name: Dewayne Bradley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,600.00**

1. Fundraisers (list specifically)
    - Car washes
    - Food/candy/bake sales
    - Hat sales
    - T-shirt sales
    - Pin and ribbon sales
    - Raffles
    - Novelty Sales
    - Value Card sales
    - Bomber Baseline Bash – free throw contest
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Invitationals, camps and tournaments
5. Obligations
6. Summer camp fees
7. Program sales
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,600.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
3. Supplies and equipment purchases, leases and repairs
4. Expenses related to banquets, meetings and refreshment expenses
5. Awards
6. Banquet
7. Homecoming
8. Officials, security and other personnel expenses (district and non-district)
9. Travel expenses (including transportation, mileage, lodging and meals)
10. Advertisement
11. Championship rings
12. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Football Booster Club	915	715

Sponsor's Name: Darrell Hall

SOURCES OF INCOME: **ESTIMATED INCOME: $20,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Concession
    - Bench Press contest
    - Lift-A-Thon
    - T-shirt, sweats, hat and jersey sales
    - Value cards
    - Raffle
    - Advertising signs on fence and old press box
    - Car Wash
2. Summer football camp for elementary and junior high students
3. Summer strength and conditioning program
4. Collections for lost or damaged football equipment - originally purchased with activity funds or donated items
5. Donations, contributions and gifts
6. Gate Admission
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $20.000.00**

1. Entry fees, dues, tickets and admissions
2. Supplies and equipment purchases, maintenance, leases and repairs
3. Additional Personnel (certified and non-certified)
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Awards, flowers and gifts
6. Camera, TV, VCR, film and related processing expenses
7. Uniform purchases, alterations and cleaning
8. Homecoming and pageant expenses
9. Postage
10. Banquet
11. Homecoming
12. Field maintenance expenses
13. Aerobics instruction
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Transfers to other school activity accounts
16. Championship Rings

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Stephanie Gragg

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,200.00**

1. Fundraisers (list specifically)
    - Food/candy/bake sales
    - Bomber Bash – food and games
    - Silent auction
    - Novelty item sales
    - Clothing sales
    - Car wash
    - Work at Frontier City
    - Krispy Kreme Fundraiser
    - Chili's Give Back Night
    - Catalogue Fundraisers
    - Breakfast with Santa Clause
    - Hat Day
    - Middle School Dance
    - Penny Drive
    - Yard Sale
    - Craft Fair (booth rent and concessions)
    - S&B Nights
    - Fun Run/ Color Run
2. Donations, contributions and gifts
    - From individuals for Kiwanis International and Key Club
    - MDA-Muscular Dystrophy Assoc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit Unicef
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations from staff, students and individuals to benefit Children's Miracle Network
    - Donations from staff, students and individuals to benefit Animal Shelter
    - Donations from staff, students and individuals to benefit American Foundation for Suicide Prevention
    - Donations from staff, students and individuals to benefit Toby Keith's "Kids Korral"
3. Club dues (voluntary only)
4. Community Service Project expenses
5. Transfers from other school activity accounts
6. Entry Fees and Ticket Sales
7. Bomber Buddies Mentorship Program
8. HOG Week – Food, Games and Activities
9. School spirit hair bow sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,200.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Membership dues - Staff and students
4. Meeting and party expenses
5. Postage and freight
6. Refunds
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Stephanie Gragg

PURPOSE FOR EXPENDITURES

8. Expense related to "Hanging of the Green"
9. Expenses related to Prom and After Prom Party
10. Promotional materials
11. Community Service Project to benefit MCHS
12. Gifts, scholarships, awards and prizes
13. Entry fees, dues, tickets and admissions
14. Donations
    - Kiwanis International for cure for IDD
    - MDA-Muscular Dystrophy Assc. cure for Neuromuscular disease
    - Donations from staff, students and individuals to benefit Unicef
    - Donations from staff, students and individuals to benefit the Make a Wish Foundation
    - Donations to Children's Miracle
    - Donations to American Foundation for Suicide Prevention
    - Donations for Toby Keith's "Kids Korral"
    - Donation for HOG Week receipient(s)
15. Homecoming expenses
16. Transfers to other school activity accounts
17. Funds to benefit Mid-Del Schools Homeless students
18. Bomber Buddies Mentorship Program
19. Expenses related to member and officer inductions
20. Expenses related to Breakfast with Santa
21. Additional Personnel
22. Expenses related to Toby Keith's "Kids Korral"
23. Key Club conferences and general supplies

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Newspaper	917	715

Sponsor's Name: Kerri Bulman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Paper sales
    - Hog Week
    - Bomber Bash
    - Restaurant Night
2. Donations, contributions and gifts
3. Workshop fees
4. Entry fees, dues, tickets and admissions
5. Newspaper sales
6. Advertising sales
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,500.00**

1. Newspaper related supplies and equipment purchases, leases and repairs
2. Printing expenses
3. Subscriptions
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Memberships dues - Staff and students
6. Field trip expenses
7. Awards and prizes
8. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
9. Workshop expenses
10. Party, banquet and meeting expenses
11. Flowers and gifts
12. Additional personnel (certified and non-certified)
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Homecoming expenses
16. "Hanging of the Green"
17. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Carnivals
    - Catalog sales
    - Candles
    - Cookie Dough
    - Food items
    - Car washes
    - Candy/food sales
    - T-shirt and short sales
    - Calendar sales
    - Concession
    - Novelty sales
    - Garage sales
    - Sale of ads, signatures and drawings
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Work concessions at Ford Center
    - Work concessions at Redhawks games
    - Teacher Luncheon
    - Restaurant Nights
2. Rental fees
3. Clinic Fees
4. Tryout Clinic Fees
5. Uniform Expenses
6. Donations, contributions and gifts
7. Entry fees, dues, tickets and admissions
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,950.00**

1. Instructional and student related supplies, equipment and technical services purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to clinics, parties, camps, homecoming, and competitions
4. Expenses related to coaching, choreography and judges
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Pins, ribbons, and emblems
7. Uniform purchases, alterations and cleaning
8. Awards and gifts
9. Security
10. Printing supplies and expenses
11. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
12. Refunds
13. Service projects
14. Entry fees, dues, tickets and admissions

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	715

15. Transfers to other school activity accounts
16. Expenses related to “Hanging of the Green”

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spirit Council	922	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$900.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Spirit item sales
    - Spirit Pageant
    - T-shirt and clothing sales
    - Dinners
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Flower sales
    - Hog Week – Food, games and activities
    - Dance Ticket Sales
    - Raffles
    - Restaurant Night
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Club dues (voluntary only)
5. Coupons, coupon books & discount cards
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Float decoration expenses
6. Expenses related to parties, homecoming and meetings,
7. Officer training
8. Spirit activities and assembly expenses
9. Postage and freight
10. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
11. Entry fees, dues, tickets and admissions
12. Expense related to "Hanging of the Green"
13. Expenses related to After Prom Party
14. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker, clean-up & general labor
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$525.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Records and tapes
9. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
10. Scholarships, awards, prizes and special recognition
11. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
12. Printing and program expenses
13. Invitations
14. Postage
15. Refunds
16. Campus beautification
17. Entry fee, dues, tickets and admissions
18. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Junior Class	925	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$8,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Prom pictures
    - Car wash
    - Prom
    - T-shirt sales
    - Spirit item sales
    - Flower sales
    - Percent of working at Frontier City
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Raffle
    - Golf Tournament
    - Teacher Luncheon
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,950.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Additional personnel (certified and non-certified)
3. Expenses related to "Hanging of the Green"
4. Film and related processing expenses
5. Supplies and equipment purchases, leases and repairs
6. Decorations
7. Flowers and gifts
8. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
9. Scholarships, awards and prizes
10. Printing and program expenses
11. Postage and freight
12. Refunds
13. Expenses related to prom, banquet and homecoming
14. Campus beautification
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts
17. Donation for 4.0 Jackets

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	715

Sponsor's Name: Amber Gorman

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,700.00**

1. Fundraisers (list specifically)
    - Spirit chains, tapes, flowers, face painting, and T-shirt sales
    - Novelty sales
    - Candy/food sales
    - Senior luncheon and breakfast
    - Senior glasses
    - Clothing sales
    - Group pictures
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games and activities
    - Senior video sales
    - Silent Auction
    - Sport tournaments
    - Bowling tournament
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
4. Club dues (voluntary only)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,700.00**

1. Expenses related to prom, banquet, graduation, homecoming, meetings, pageant and field trips
2. "Hanging of the Green"
3. Senior class related supplies and equipment purchases, repairs, rentals and leases
4. Senior luncheon
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Police security
7. Film and related processing expenses
8. Decorations
9. Flowers and gifts
10. Scholarships, awards and prizes
11. Printing and program expenses
12. Invitations
13. Postage
14. Refunds
15. Senior gift to school
16. Campus beautification
17. Entry fees, dues, tickets and admissions
18. Top male and female scholarship fund
19. Donations, contributions and gifts
    - Portion of proceeds from fundraisers to benefit Make A Wish Foundation
    - Portion of proceeds from fundraisers to benefit After Prom Party
20. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
English Department Faculty	927	715

Sponsor's Name: Brian Ross

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy sales
    - Disk sales
    - Novelty sales
    - Food sales
    - Clothing sales
    - Classroom Readers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Instructional fees
5. Transfers from other school activity accounts
6. Book Fair

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Storage of portfolios
3. Awards, flowers and gifts
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Workroom and campus beautification
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts
8. Books
9. Instructional supplies

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
German Club	929	715

Sponsor's Name: Angie McMahan

SOURCES OF INCOME: **ESTIMATED INCOME:** **$17,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Clothing sales
    - Car washes
    - Book Fair
    - Students working at Walden Books for percentage of sales for a day
2. Refunds
3. Scholarships and grants
4. Portion of proceeds from existing fundraisers to benefit After Prom
5. Trip fees and deposits
6. Entry fees, dues, tickets and admissions
7. Club dues (voluntary only)
8. Donations, contributions and gifts
9. Transfers from other school activity accounts
10. HOG Week Activities, Games and Food

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$17,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, banquets, parties, contest, field trips and homecoming
3. Awards and prizes
4. Film and related processing expenses
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Portion of proceeds from existing fundraisers to benefit After Prom
7. Travel expenses (including transportation, mileage, lodging and meals)
8. Flowers, gifts and scholarships
9. Campus beautification and service projects
10. Expenses related to "Hanging of the Green" expenses
11. Refunds
12. Entry fees, dues, tickets and admissions
13. Exchange program expenses
14. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
History Club	931	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Brochure Sales
    - HOG Week Activities
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Expenses related to induction, banquet, floats, homecoming & meetings.
2. Fundraising project related to those activities approved in "Sources of Income"
3. Supplies and equipment purchases, leases and repairs
4. Flowers and gifts
5. Scholarships, awards, prizes and special recognition
6. Entry fee, dues, tickets and admissions
7. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Freshman Class	932	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Car washes
    - Novelty sales
    - T-shirt sales
    - Candy/food sales
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Freshman class dance
    - Hog Waller – Food, games and activities
    - Work at Frontier City – ticket taker ,clean-up & general labor
    - Raffle
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary)
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$400.00**

1. Expenses related to prom, banquet and homecoming
2. Fundraising project related to those activities approved in "Sources of Income"
3. Security
4. Expenses related to "Hanging of the Green"
5. Film and related processing expenses
6. Supplies and equipment purchases, leases and repairs
7. Flowers and gifts
8. Scholarships, awards, prizes and special recognition
9. Refreshment and class meeting expenses (including food, beverage, and miscellaneous paper products)
10. Postage
11. Refunds
12. Campus beautification
13. Entry fee, dues, tickets and admissions
14. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
SADD - Students Against Drunk Drivers	933	715

Sponsor's Name: Nathan Elliott

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - T-shirt and sweatshirt sales
    - Halloween lock-in
    - Sweetheart lock-in
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Car Wash
2. Club dues (voluntary only)
3. Anti drug awareness
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Supplies and equipment purchases, leases, and repairs
3. Gifts and awards
4. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
5. Expenses related to meetings, homecoming, pageants and parties
6. Film and related processing expenses
7. Refunds
8. Expenses related to "Hanging of the Green"
9. Expenses related to After Prom Party
10. Yearbook pages
11. Speaker and guest expenses
12. Printing expenses
13. Rental fees
14. Postage
15. Registrations expenses
16. Campus beautification
17. Entry fees, dues, tickets and admissions
18. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Micheal Rowley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Computerized data Match sales
    - Novelty item sales
    - Bomber Bash – Food, games and activities
    - Beat Del City Week – Food, games and activities
    - Homecoming – Food, games and activities
    - Hog Week & Hog Waller – Food, games and activities
    - Silent Auction
    - Concessions
    - Garage sales
    - Raffle
    - Shirt Sales
    - Restaurant Nights
    - Penny Wars
    - Hat Day
    - Christmas for others
    - Resale Fees
    - Catalog Sales
2. Donations, contributions and gifts
    - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
    - Donations from staff, students and individuals to benefit City Rescue Mission
    - Donations from staff, students and individuals to benefit Neighbor to Neighbor
    - Donations from staff, students and individuals to benefit Infant Crisis Center
    - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
    - Donations from staff, students and individuals to provide clothing alterations and repairs for staff at a nominal fee
    - Donations from Community, Parents, Businesses, ETC.
    - Donations from staff, students and individuals to benefit the Regional Food Bank
3. Faculty meals / Membership meals
4. Top Dog/Turkey Teacher contest (penny donations),
5. Club dues (voluntary only)
6. Entry fees, dues, registration fees, tickets & admissions
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$4,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, parties, field trips, banquets, homecoming, pageants, conventions, competitions, and state officer campaign
3. State and national membership dues and registration fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: To Be Determined

CONTINUED PURPOSE FOR EXPENDITURES:

6. Travel expenses (including transportation, mileage, lodging and meals)
7. Prizes, flowers, awards, gifts and scholarships
8. Camera, film and related processing expenses
9. Invitations
    1. Programs and printing expenses
    2. T-shirts, sweatshirts, and uniforms
    3. Alterations and cleaning
    4. Refunds
    5. Postage
    6. Donations, contributions and gifts
        - Donations from staff, students and individuals to benefit Second Chance Animal Shelter
        - Donations from staff, students and individuals to benefit City Rescue Mission
        - Donations from staff, students and individuals to benefit Neighbor to Neighbor
        - Donations from staff, students and individuals to benefit Infant Crisis Center
        - Donations from staff, students and individuals to benefit "Christmas for Others" c/o Midwest Boulevard Christian Church
        - Donations from staff, students and individuals to benefit Regional Food Bank
10. Speaker expenses
11. Expense related to "Hanging of the Green"
12. Expenses related to After Prom Party
13. Expenses related to campus beautification and other service projects
14. Entry fees, dues, tickets and admissions
15. Transfers to other school activity accounts
16. Resale Fees

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Broadcast Journalism	937	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - T-shirt sales
2. Selling of Ads
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Refunds and Reimbursements
2. Instructional related supplies and equipment purchases, leases and repairs and rentals
3. Travel Expenses; Transportation Costs, Mileage, Lodging, Meals, Registrations, and Fees
4. Student Rewards
5. Fees for Advertising
6. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

SOURCES OF INCOME: **ESTIMATED INCOME:** **$50,000.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Fashion show
    - Spirit item sales
    - Novelty sales
    - Flower sales
    - Consumer cash cards
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Clothing and sheet sales
    - Working at Frontier City
    - Fashion Show
    - Work Dodgers concessions
    - Golf Tournament
2. Donations, contributions and gifts
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit the Regional Food Bank of Oklahoma
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff , students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Food sales/games to benefit Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit The Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
3. Student store and bookstore sales
4. Club dues (voluntary only)
5. Entry fees, dues, tickets and admissions
6. Refunds
7. Rental fees
8. Registrations fees
9. Transfers from other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$45,000.00**

10. Supplies and equipment purchases, leases and repairs

PURPOSE FOR EXPENDITURES CONTINUED:

1. Expenses related to conventions, meetings, competitions, state officer campaign, banquet, parties and meetings
2. Membership dues – Staff, alumni and students
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, lodging, meals, registration fees
6. Awards, prizes, flowers, gifts and scholarships
7. Camera, film and related processing expenses
8. Programs and printing expenses
9. Uniform purchases, alterations and cleaning
11. Refunds
12. Campus beautification and service projects
13. Entry fees, dues, tickets and admissions
14. Homecoming, pageant and "Hanging of the Green" expenses
15. Donations, contributions and gifts:
    - Proceeds from DECA Fashion Show to benefit The Muscular Dystrophy Association
    - Donations from staff, student and individuals to benefit UNICEF
    - Donations from staff , students and individuals to benefit OU Medical Center Chaplain Services to help send children with life threatening and terminal illness to Camp Cavett
    - Donations from staff, students and individuals to benefit the Oklahoma Children's Cancer Association
    - Donations from staff, students and individuals to benefit the Susan G. Komen Foundation for cancer research
    - Proceeds from DECA Fashion Show to benefit Ronald McDonald House
    - Proceeds from DECA Fashion Show to benefit the Make A Wish Foundation
    - Proceeds from DECA Fashion Show to benefit MCHS Special Olympics
    - Donations from staff, students and individuals to benefit the Make A Wish Foundation
    - Donations from staff, students and individuals to benefit Toys for Tots
    - Donation Drive to Benefit The Children's Rehabilitation Center
    - Proceeds from Powder Puff Football Game/Shirt Sales/Ticket Sales/ Food Sales to Benefit Breast Cancer Awareness
    - Donations from staff, students and individuals for HOG Week
    - Donations from staff, students and individuals for Bomber Bash
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Leaders of Tomorrow	943	715

Sponsor's Name: To Be Determined

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit item sales
    - Novelty sales (including pens and pencils)
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Club dues (voluntary only)
5. Lab supplies & fees
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Expenses related to meetings, parties, field trips, banquets and homecoming
3. State and national membership dues and registration fees
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses (including transportation, mileage, lodging and meals)
7. Awards, prizes and special recognition
8. Camera, film and related processing expenses
9. Invitations
10. Programs and printing expenses
11. Uniform purchases, alterations and cleaning
12. Refunds
13. Expenses related to "Hanging of the Green" expenses
14. Service projects
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Math Department	951	715

Sponsor's Name: Blair Endres

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit item sales
    - Novelty sales
    - T-shirt sales
2. Entry fees, dues, tickets and admissions
3. Testing fees
4. Instructional fees
5. Resale AP test books
6. Donations, contributions and gifts
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,300.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Instructional related supplies and equipment purchases, leases and repairs
3. Registration, test fees and dues
4. Gifts and awards
5. Postage and freight
6. Entry fees, dues, tickets and admissions
7. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Academic Team	952	715

Sponsor's Name: Douglas McNair

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Spirit item sales
    - Concession
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Registration fees
3. Gifts and awards
4. Expenses related to banquets, parties and homecoming
5. Tournament and contest expenses
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Postage and freight
8. Service projects
9. Entry fees, dues, tickets and admissions
10. Payments to participating schools in academic contests
11. Expenses related to "Hanging of the Green"
12. Supplies and equipment purchases, leases and repairs
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
AIR FORCE ROTC	955	715

Sponsor's Name: Alexander Means

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,500.00**

1. Fundraisers (list specifically)
    - Candy/food /bake sales
    - Novelty item sales
    - Clothing sales
    - Plant sales
    - Mardi Gras
    - Car washes
    - Garage sales
    - Bomber Bash – Food, games and activities
    - Hog Waller – Food, games and activities
    - Concession
    - Silent Auction
2. Entry fees, dues, tickets and admissions
3. Uniform fees
4. Summer Camp
5. Donations, contributions and gifts
6. Club dues (voluntary only)
7. Air Force reimbursements for supplies purchased for students
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,400.00**

1. ROTC related supplies and equipment purchases, leases and repairs
2. Camera supplies and related processing expenses
3. Uniform purchases, alterations and cleaning
4. Flowers, gifts and awards
5. Letter jackets
6. Summer Camp expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Expenses related to banquets, meetings, movie night and homecoming
9. Fundraising project expenses related to those activities approved in "Sources of Income"
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Incentive Flights/cost of plane rental and fuel
13. Expense related to "Hanging of the Green"
14. Expenses related to After Prom Party
15. Expenses related to Back to School and End of Year family picnic
16. Rock Club expenses
17. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Student Leadership	956	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$5,000.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Novelty sales
    - Brochure sales
    - Car wash
    - Bomber Bash – Food, games and activities
    - Hog Week – Food, games, activities and admissions to activities
    - Dog & Cat show
    - "HOG" T-Shirt sales
    - Clothing sales
    - Bomber Brick sales
    - Silent Auction
    - Penny Wars
    - Dance ticket sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
    - Snap-Raise Fundraiser
2. Donations, contributions and gifts
    - Donations from students, staff & individuals during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from Games and Admissions during "HOG Week" to benefit Peggy and Charles Stephenson Cancer Center
    - Proceeds from T-shirt/Food/Novelty Sales during "HOG Week" To benefit Peggy and Charles Stephenson Cancer Center
3. Club dues (voluntary only)
4. Proceeds from T-Shirts/Food/Candy/Novelty Sales to benefit Special Olympics thru "Polar Plunge"
5. Games, Admissions to benefit Special Olympics thru "Polar Plunge"
6. Entry fees, dues, tickets and admissions
7. Transfers from other school activity accounts
8. Proceeds from: Games and Admissions
9. Proceeds from: Faculty and Student Food Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$5,000.00**

1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Service projects
3. Expenses relate to supplies and equipment
4. Prizes, awards, gifts, trophies and scholarships
5. Expense related to campus beautification
6. Workshop and other registration fees
7. Proceeds to be donated to Hog Week
8. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Miss MCHS	957	715

Sponsor's Name: Carrie Friesen

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,800.00**

1. Fundraisers (list specifically)
    - Candy/food sales
    - Program sales
    - Clothing sales
    - Teacher Luncheon
    - Raffle
    - Restaurant Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Club related supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Scholarships
4. Flowers, gifts and awards
5. Postage and freight
6. Choreography and other professional services
7. Printing related expenses
8. Meeting and party expenses
9. Entry fees, dues, tickets and admissions
10. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Career Tech/Tuition Refund	804	015
General Activity	826	015
Mid-Del Foundation Grant	843	015
Vending & School Picture Sales/Commission	845	015
Family, Career & Community Leaders Of America / New Beginnings	851	015
Learning Center Child Nutrition	855	015
Hospitality Account	890	015
MDTC Practical Nursing	891	015
FTE (Full Time Enrollment)	892	015
Aviation Technology	913	015
Family, Career & Community Leaders Of America / Child Care	936	015
Business Professionals of America	943	015
Tool Deposit	961	015
Skills USA	962	015
Auto Body Resale	963	015
Auto Mech. I Resale	964	015
Auto Mech. II Resale	965	015
Advertising Design	966	015
Welding Resale	967	015

_____ Principal/Administrator Signature

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Child Care	968	015
Air Cond. & Ref. Resale	971	015
Pre-Engineering	972	015
Cosmetology I Resale	973	015
Cosmetology II Resale	974	015
Plumbing Resale	979	015
Cyber Security	981	015
Construction Trades	982	015
Health Science Tech	983	015
LPN Student Club	984	015
Adult Career Development	985	015
New Beginnings Learning Center	986	015
Occupational Services	989	015
B.D. & T. activity – bus Development & Training	991	015
HCP Holding Account	992	015
National Vocational Technical Honor Society	993	015
NBSA - New Beginnings Special Account New Beginnings Special Account	994	015
Central OK AWS (American Welding Society)	996	015
Pell Grants	999	015

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Career Tech/Tuition Refund	804	015

Sponsor's Name: Cindi Stearns

SOURCE OF INCOME: **ESTIMATED INCOME:** **$80,000.00**

1. Tuition
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$80,000.00**

1. Refund of tuition
2. Transfers to the district's general fund
3. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Rick Mendenhall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Scrap metal sales
    - Parking Decals
    - T-shirt sales
    - District Calendar sales – proceeds to be divided between site and administration
    - SNAP! Raise
    - Del Rancho Night
    - Freddy's Frozen Custard Night
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Tuition
5. Interest - Now account
6. College Night registrations
7. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$8,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to workshops, trips, contests and meetings
3. Ribbons, trophies, awards, flowers, gifts, decorations and Christmas tree
4. Postage and freight (including bulk mail permit)
5. Film and processing
6. Building, security and grounds maintenance, supplies, equipment and purchased services
7. Guest speakers and expenses
8. Fundraising projects and expenses related to those activities listed in "Sources of Income"
9. Additional personnel (non-certified and certified)
10. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
11. Banquets, parties and meeting expenses
12. Memberships dues - Staff and students
13. Entry fees, dues, tickets and admissions
14. Advertising
15. Donations, contributions and gifts
16. Yearbook related expenses
17. Graduation expenses
18. Printing related expenses
19. Refunds
20. Disposal of waste
21. Certification/licensing of programs/State Accreditation Team
22. Tag expenses for Tech-Center vehicles
23. Notary expenses
24. Expenses relate to State required TB testing
25. Auto repairs

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: Rick Mendenhall

CONTINUED PURPOSE FOR EXPENDITURES:

26. Program certification & recertification charges
27. Chamber of Commerce membership
28. Transfers to other school activity accounts
29. Bank Fees related to credit card machine

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Foundation Grant	843	015

Sponsor's Name: Cindi Stearns

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1500.00**

1. Furniture
2. Building modifications
3. Technology Equipment
4. Marketing Plaques
5. Marketing Materials
6. Student leadership expenses
7. Instructional materials
8. Employability supplies and materials

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Rick Mendenhall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$15,000.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $15,000.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software
    - Guest Speaker
    - Scholarships
    - Student testing expenses for MDTC students
3. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
4. Substitute
5. Shredding Services
6. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals

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2020-2021 School Year

BOE DATE: June 8, 2020

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Rick Mendenhall

CONTINUED PURPOSE FOR EXPENDITURES:

- Manuscripts
- Microfilms
- Models
- Multimedia packages or kits
- On-line subscriptions
- Posters/prints
- Reports
- Slides
- Specimens
- Workbooks

7. Transfers to other school activity accounts (for allowable expense)
8. Professional Development
9. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
10. Transportation
    - Mileage reimbursements
    - Buses driver pay
11. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: Rick Mendenhall

CONTINUED PURPOSE FOR EXPENDITURES:

- Instructional food items
- Furniture
- Instructional supplies
- Instruments
- Magazines
- Maintenance/support agreements
- Newspapers
- Office supplies
- Palm Pilots
- Pest control
- Playground balls/jump ropes
- Printing
- Software

_____ Principal/Administrator Signature

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Family, Career & Community Leaders Of America / New Beginnings	851	015

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,300.00**

1. Club dues (voluntary only)
2. Fundraising sales
    - Candy/food/bake sales
    - Car washes
    - Easter basket sales
    - Spirit ribbons
    - Cookbooks
    - Stationery
    - T-shirt/clothing sales
    - Fall carnival
    - Calendars
    - Working as volunteers at Midwest City Festival of Lights
    - SNAP! Raise
    - Flower Sales
    - Silent Auction (donated items only)
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
3. Sewing kits
4. Donations, contributions and gifts
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
    - Donations, contributions and gifts from staff, students and individuals to benefit Children's Miracle Network
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1100.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and student
3. Expenses related to party, banquet, meeting, field trip and picnic
4. Officers' pins
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
8. Awards
9. Camera, film and processing
10. Programs and printing expenses
11. Uniform purchases, alterations and cleaning
12. Flowers, gifts and decorations
13. Refunds
14. Certification and recertification expenses

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Family, Career & Community Leaders Of America / New Beginnings	851	015

Sponsor's Name: Sonja Fox

PURPOSE FOR EXPENDITURES:

15. Entry fees, dues, tickets and admissions
16. Donations, contributions and gifts
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
    - Donations, contributions and gifts from staff, students and individuals to benefit Children's Miracle Network
17. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Learning Center Child Nutrition	855	015

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$13,000.00**

1. DHS contributions towards meals for students attending the MDTC Learning Center

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$13,000.00**

1. Reimbursements to Child Nutrition for supplies in providing meals for MDTC Learning Center students
2. Other costs for providing meals to students in MDTC Learning Center

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Hospitality Account	890	015

Sponsor's Name: Patti Duran

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,000.00**

1. Payment by agencies for food, snacks and/or drinks when using MDTC conference rooms
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Food, snacks and drinks as requested by agencies using MDTC conference rooms
2. Cups, plates, silverware, napkins and other items required to complete requests by agencies using MDTC conference rooms
3. Expenses Related to Party, Banquet, meeting field trip and receptions
4. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
MDTC Practical Nursing	891	015

Sponsor's Name: Blake McCrabb & Kasey Duley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,000.00**

1. Book and supply fees
2. Entrance level testing fees
3. Fundraisers (list specifically)
    - SNAP! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
4. Kits and student projects
5. Donations, contributions and gifts
6. Fees for FBI background checks and drug testing
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,000.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Fundraising project expenses related to those activities approved in "Sources of Income"
4. Subscriptions
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Awards
7. Camera, film and processing
8. Uniforms purchases, alterations and cleaning
9. Refunds
10. Advertising expenses
11. Liability Insurance
12. Postage
13. Expenses related to entrance level testing
14. Entry fees, dues, tickets and admissions
15. Bank charge for Master Card/VISA - monthly processing fee
16. Certification and recertification expenses
17. Guest Speakers
18. FBI background checks and drug testing for adult students and adult education instructors
19. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
20. Transfers to other school activity accounts
21. Professional and educational workshops/training, trips, meeting expenses including transportation, mileage and meals.

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
FTE (Full Time Enrollment)	892	015

Sponsor's Name: Cindi Stearns

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

8. Book and supply fees
9. Entrance level testing fees
   Kits and student projects
10. Donations, contributions and gifts
11. Fees for FBI background checks and drug testing
12. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,500.00**

22. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
23. Expenses related to party, banquet, meeting, field trip and reception
24. Fundraising project expenses related to those activities approved in "Sources of Income"
25. Subscriptions
26. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
27. Awards
28. Camera, film and processing
29. Uniforms purchases, alterations and cleaning
30. Refunds
31. Advertising expenses
32. Liability Insurance
33. Postage
34. Expenses related to entrance level testing
35. Entry fees, dues, tickets and admissions
36. Bank charge for Master Card/VISA - monthly processing fee
37. Certification and recertification expenses
38. Guest Speakers
39. FBI background checks and drug testing for adult students and adult education instructors
40. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
41. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Aviation Technology	913	015

Sponsor's Name: Ron Russell

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Donations, contributions and gifts
2. Entry fees, dues, tickets and admissions
3. Scrap metal recycling
4. Sale of welding supplies such as glasses and gloves
5. Transfers from other school activity accounts
6. Fundraisers:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts

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2020-2021 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Family, Career & Community Leaders Of America / Child Care	936	015

Sponsor's Name: Teresa Widick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,700.00**

1. Club dues (voluntary only)
2. Fundraising sales
    - Candy/food/bake sales
    - Car washes
    - Easter basket sales
    - Spirit ribbons
    - Cookbooks
    - Stationery
    - T-shirt/clothing sales
    - Fall carnival
    - Calendars
    - Tupperware
    - Working OU home games concessions
    - Parent's night out
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Candle Sales
    - Flower Sales
    - Garage Sales
    - Silent Auction (donated items only)
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
    - Movie Night
3. Sewing kits
4. Donations, contributions and gifts
    - Donations from staff, students, and individuals to benefit OKC Rescue Mission, Autism Speaks, Children's Hospital Foundation, Central Oklahoma Habitat for Humanity
    - Donations to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and student
3. Expenses related to party, banquet, meeting, convention, field trip and picnic
4. Officers' pins, emblems, logos & patches
5. Fundraising project expenses related to those activities approved in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation costs, mileage, lodging, baggage fees, meals, registration and fees

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Family, Career & Community Leaders Of America / Child Care	936	015

Sponsor's Name: Teresa Widick

PURPOSE FOR EXPENDITURES CONTINUED:

8. Awards
9. Camera, film and processing
10. Programs and printing expenses
11. Uniform purchases, alterations and cleaning
12. Refunds
13. Instructional supplies
14. Entry fees, dues, registration, tickets and admissions
15. Donations, contributions and gifts
    - Donations from staff students and individuals to benefit OKC Rescue Mission, Infant Crisis Center, Autism Speaks, Children's Hospital Foundations, Central Oklahoma Habitat for Humanity, March of Dimes, Ronald McDonald House, Feed the Children, "Christmas for Others", Children's Miracle network
    - Donations to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
16. Transfers to other school activity accounts
17. Certification and recertification expenses
18. Guest Speaker

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America	943	015

Sponsor's Name: Carla Dame, Teresa Thompson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,300.00**

1. Fundraising sales
    - Candy/food/bake sales
    - Car washes
    - Spirit ribbons
    - Cookbooks
    - Bowl-A-Thon
    - Avon sales
    - Home Interior sales
    - Stationery sales
    - T-shirt/clothing sales
    - Typing, Web site design services, Video Production
    - National BPA service project
    - Santa Grams/Valentine Grams
    - Candle sales
    - Novelty sales
    - Hat Day
    - Working as volunteers at Midwest City Festival of Lights
    - Snap! Raise
    - Flower Sales
    - Garage Sales
    - Silent Auction (donated items only)
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
2. Donations, contributions and gifts
    - From customers for scholarships and certifications
    - Portion of proceeds from Bowl-A-Thon to benefit "Make A Wish Foundation"
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
3. Club dues (voluntary only)
4. Student deposits for "State Leadership" activities
5. Penny drive for Community Service projects
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,100.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, banquet, meeting, field trip, picnic and contest
4. Officers' pins
5. Fundraising projects and expenses related to the activities in "Sources of Income"
6. Subscriptions
7. Travel expenses including: transportation cost, airline baggage fees, mileage, lodging, meals, registration and fees
8. Awards

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America	943	015

Sponsor's Name: Carla Dame, Teresa Thompson

PURPOSE FOR EXPENDITURES CONTINUED:

9. Camera, film and processing
10. Programs and printing expenses

11. Donations, contributions and gifts
    - From customers for scholarships and certifications
    - Portion of proceeds from Bowl-A-Thon to benefit "Make A Wish Foundation"
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
12. Uniform purchases, alterations and cleaning
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Community Service projects:
    - Thanksgiving & Christmas Dinner for Needy Families
16. National Service Project
17. Certification and recertification expenses
18. Guest Speaker
19. Job Fair supplies
20. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Tool Deposit	961	015

Sponsor's Name: Rick Mendenhall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,100.00**

1. Tool deposits
2. Damages to property
3. Donations, contributions and gifts
    - Donations from car dealerships to purchase tools to benefit automotive students from the Mid-Del Technology Center serving as interns
4. Transfers from other school activity accounts
5. Testing Voucher Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$850.00**

1. Refund of tool deposits
2. Replacement of tools lost or damaged
3. Certification and recertification expenses
4. Donations, contributions and gifts
    - Donations from car dealerships to purchase tools to benefit automotive students from the Mid-Del Technology Center serving as interns
5. Transfers to other school activity accounts
6. Testing Vouchers for student testing

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Arletha Doolin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,444.50**

1. Club dues (voluntary only)
2. Fundraising sales
    - Candy/food/bake sales
    - Car washes/detailing
    - Easter basket sales
    - Cookbooks, stationery, posters, catalog and calendar sales, Christmas card sale, business cards
    - Wood racks
    - Bowl-a-Thon
    - T-shirt/clothing sales
    - Novelty sales
    - Car shows
    - Garage sales
    - Ice bag sales
    - Recycling sales
    - Dog houses, saw horses, birdhouses and building, etc.
    - Computer service
    - Cut and Curl Days
    - Surplus electronics auction (activity fund purchased items and donated items only)
    - Cement stepping stones
    - Flower and crafts sales
    - Silent auction (donated items only)
    - Fall Festival
    - Drill bits sharpened
    - Supplementing the workforce at Frontier City on high attendance days in Retail and Park Services areas.
    - Class Challenge Fund Raiser-Proceeds to be used for community service projects
    - Working as volunteers at Midwest City Festival of Lights
    - Host a computer (LAN) Local Area Network Party
    - Snap! Raise
    - Candle Sales
    - Del Rancho Night
    - On The Boarder Night
    - Billy Sims BBQ Night
    - Freddy's Frozen Custard Night
    - Blue & Gold Sausage Sales
3. Kits and student projects
4. Donations, contributions and gifts
    - Portion of proceeds from Bowl-A-Thon to benefit "Make A Wish Foundation"
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
5. Entry fees, dues, tickets and admissions
6. Outside printing jobs
7. Transfers from other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Arletha Doolin

PURPOSE FOR EXPENDITUREs:

1. Expenses related to meeting, party, field trip, contest and banquet
2. Membership dues - Staff and students
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Camera, film and processing
8. Awards
9. Uniform purchases, alterations and cleaning
10. Refunds
11. Donations, contributions and gifts
    - Portion of proceeds from Bowl-A-Thon to benefit "Make A Wish Foundation"
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
12. Entry fees, dues, tickets and admissions
13. Certification and recertification expenses
14. Guest Speaker
15. Competition Expenses
16. Community service projects
    - Thanksgiving dinner for "needy families"
    - Christmas dinner for "needy families"
17. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Body Resale	963	015

Sponsor's Name: Trisha Jones

SOURCES OF INCOME: **ESTIMATED INCOME:** **$10,000.00**

1. Live work orders/paying customers
2. Spray in bed liners
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Drill bits sharpened
6. Vehicle stripe/graphics installed
7. T-shirt and clothing sales
8. Transfers from other school activity accounts
9. Fundraisers:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
    - Car Detailing

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$10,000.00**

1. Supplies for live work orders (paint, primer, etc.)
2. Equipment purchases, leases and repairs
3. Shop towels
4. Field trip expenses
5. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
6. Shop supplies
7. Awards
8. Certification and recertification expenses
9. Banquets, parties & meeting expenses
10. Entry fees, dues, tickets and admissions
11. Student Platinum Certification
12. Refunds
13. Transfers to other school activity accounts

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2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Mech. I Resale	964	015

Sponsor's Name: Phillip Bueno

SOURCES OF INCOME: **ESTIMATED INCOME:** **$4,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Recycling of scrap materials
4. Transfers from other school activity accounts
5. Fundraiser:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$3,800.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Awards
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Field trips expenses
6. Shop supplies
7. Certification and recertification expenses
8. Guest Speaker
9. Entry fees, dues, tickets and admissions
10. Banquets, parties & meeting expenses
11. Refunds
12. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Auto Mech. II Resale	965	015

Sponsor's Name: Zac Hope

SOURCES OF INCOME: **ESTIMATED INCOME:** **$12,000.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Recycling of scrap materials
5. Transfers from other school activity accounts
6. Fundraisers:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
4. Shop supplies
5. Certification and recertification expenses
6. Guest Speaker
7. Field trip expenses
8. Awards
9. Banquets, parties & meeting expenses
10. Entry fees, registration, tickets and admissions
11. Refunds
12. Transfers to school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Advertising Design	966	015

Sponsor's Name: Shauna Jarvis

SOURCES OF INCOME: **ESTIMATED INCOME:** **$800.00**

1. Live work orders/paying customers
2. Pancake breakfast (flyers & tickets)
3. Sale of banners, window stickers, labels and window tints, vehicle wraps
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Fundraisers:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$550.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speaker
7. Banquets, parties & meeting expenses
8. Shop supplies (including towels)
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Welding Resale	967	015

Sponsor's Name: Jeff Hayes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Live work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Copper wire recycling
5. Fundraiser:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
6. Sale of welding supplies such as glasses and gloves
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$900.00**

1. Supplies and equipment purchases, leases and repairs
2. Shop towels
3. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
4. Field trips expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Uniforms
13. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Child Care	968	015

Sponsor's Name: Teresa Widick

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Monthly pre-school tuition
2. Entry fees, dues, tickets and admissions
3. Transfers from other school activity accounts
4. Profit from school portraits of preschool students
5. Fundraisers:
    - Snap! Fundraiser
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Supplies and equipment purchases, leases and repairs
2. Banquet, Parties, meeting expenses, flowers and gift expenses
3. Subscriptions/child care organizations
4. Travel expenses including: transportation costs, baggage fees, mileage, lodging, meals, registration and fees
5. Field trips expenses
6. Awards
7. Certification and recertification expenses
8. Guest Speaker
9. Camera, film and processing
10. Refunds
11. Entry fees, dues, tickets and admissions
12. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Air Conditioning & Refrigeration Resale	971	015

Sponsor's Name: Jim Hudson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$500.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Fees collected for being a test proctor
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Fundraiser:
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$300.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Testing expenses
5. Awards
6. Certification and recertification expenses
7. Guest Speaker
8. Banquets, parties & meeting expenses
9. Shop supplies
10. Entry fees, dues, tickets and admissions
11. Refunds
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pre-Engineering	972	015

Sponsor's Name: Darrell Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$200.00**

1. Live Work orders/paying customers
2. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. Transfers from other school activity accounts
5. Fundraisers:
    - Blue & Gold Sausage
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation cost, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speaker
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Lab Fees
11. Refunds
12. Transfers to other school activity accounts

_____ Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cosmetology I Resale	973	015

Sponsor's Name: Whitney Koons

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,500.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts
6. Student Uniform Fee
7. Student Locker Key Fee
8. Fundraiser:
    - Snap! Raise
    - Del Rancho Night
    - Freddy's Frozen Custard Night

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,000.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
9. Refunds
10. Certification and recertification expenses
11. Student Uniforms
12. Guest Speakers
13. Transfers to other school activity accounts

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cosmetology II Resale	974	015

Sponsor's Name: Arletha Doolin

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2, 200.00**

1. Sale of hair products / nail products
2. Live work/paying customers
3. Donations, contributions and gifts
    - Contributions and coin donations to benefit community service projects
4. Fundraisers
    - Snap! Raise
    - Del Rancho Night
    - Freddy's Frozen Custard Night
5. Entry fees, dues, tickets and admissions
6. Student Uniform Fee
7. Student Locker Key Fee
8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,700.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Printing of customer tickets
7. Entry fees, dues, tickets and admissions
8. Community service projects
    - Thanksgiving dinner for "needy families"
    - Christmas dinner for "needy families"
9. Refunds
10. Certification and recertification expenses
11. Guest Speakers
12. Student Uniforms
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Plumbing Resale	979	015

Sponsor's Name: Scott Ringwald

SOURCES OF INCOME: **ESTIMATED INCOME:** **$400.00**

1. Live work orders/paying customers
2. Fundraiser
    - Hickory wood chip sales (for grilling)
    - Popcorn sales
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
3. Donations, contributions and gifts
4. Copper Recycling
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$350.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Certification and recertification expenses
10. Guest Speakers
11. Registration Fees
12. Food, drinks, and serving items for meetings
13. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Cyber Security	981	015

Sponsor's Name: Virginia Dewey

SOURCES OF INCOME: **ESTIMATED INCOME:** **$700.00**

1. Fundraiser
    - T-Shirt sales
    - Silent Auction
    - Midwest City Festival of Lights
    - Frontier City
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
2. Live work orders/paying customers
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$500.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Certification and recertification expenses
6. Guest Speakers
7. Banquets, parties & meeting expenses
8. Shop supplies
9. Entry fees, dues, tickets and admissions
10. Refunds
11. Testing Supplies and expenses
12. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Construction Trades	982	015

Sponsor's Name: Eric Winkle

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,950.00**

1. Fundraiser
    - T-Shirt sales
    - Brick-A-Thon
    - Candle sales
    - Personalized paving stones
    - Snap! Raise
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Nigh
2. Live work orders/paying customers
3. Donations, contributions and gifts
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$ 1,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
3. Field trips expenses
4. Awards
5. Banquets, parties & meeting expenses
6. Shop supplies
7. Entry fees, dues, tickets and admissions
8. Refunds
9. Transfers to other school activity accounts
10. Certification and recertification expenses
11. Guest Speakers

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-Health Science	983	015

Sponsor's Name: Angela Norwood

SOURCES OF INCOME: **ESTIMATED INCOME:** **$3,100.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Easter basket sales
    - Avon sales
    - Home Interior sales
    - Cookbooks
    - Stationery/posters
    - T-shirt/clothing sales
    - Garage sales
    - Carnivals
    - Recycling
    - Book orders / Catalog sales
    - First Aid Kits / Safety Kits – related to Health
    - Candles
    - Silent Auction
    - Working as volunteers at Midwest City Festival of Lights
    - Blue & Gold Sausage sales
    - Snap! Raise
    - Flower Sales
    - Del Rancho Night
    - Freddy's Frozen Custard
3. Kits and student projects
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
    - HOSA State/National Community Service Project
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,600.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Expenses related to party, meeting and banquet
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses including: transportation and mileage, lodging, baggage fees, meals, registration and fees
7. Awards
8. Camera, film and processing
9. Uniform purchases, alterations and cleaning
10. Field trip expenses
11. Refunds

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BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-Health Science	983	015

Sponsor's Name: Angela Norwood

CONTINUED PURPOSE FOR EXPENDITURES:

12. Entry fees, dues, tickets and admissions
13. HOSA Regional, State & National Competition expenses
14. Health Fair expenses
15. Donation:
    - HOSA State/National Community Service Project
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
16. Transfers to other school activity accounts
17. Certification and recertification expenses
18. Guest Speakers

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-Pre-Nursing	984	015

Sponsor's Name: Kasey Duley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$9,960.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Classroom supplies
    - Stationary sales
    - Avon sales
    - Home interior sales
    - Garage sales
    - Cookbooks
    - Watkins products sales
    - T-shirt/clothing sales
    - Stethoscopes
    - Bandage scissors
    - Nursing clipboards
    - Penlights
    - Candles
    - Restaurant Savings Cards
    - Working as volunteer at Midwest City Festival of Lights
    - Readers Digest catalog sales
    - Blue & Gold sausage sales
    - Silent Auction
    - Snap! Raise
    - Flower Sales
    - Recycling Sales
    - Del Rancho Night
    - Freddy's Frozen Custard Night
3. Kits and student projects
4. Entry fees, dues, tickets and admissions
5. Registration fees
6. Recycling
7. Community/professional group meal functions
8. Donations, contributions and gifts
    - State / National HOSA service project
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
9. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$9,735.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Registration fees
4. Expenses related to contests

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-PreNursing	984	015

Sponsor's Name: Kasey Duley

PURPOSE FOR EXPENDITURES CONTINUED:

5. Expenses related to parties, meeting and banquet
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Subscriptions
8. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals, registration and fees
9. Uniforms, and backpacks for students
10. Awards
11. Camera, film and processing
12. Uniform purchase, alterations and cleaning
13. Field trip expenses
14. Refunds
15. Entry fees, dues, tickets and admissions
16. Expenses for LPN state and national contest winners
17. State /National HOSA Service Project
18. Certification and recertification expenses
19. Guest Speakers
20. Donations, contributions and gifts
    - State / National HOSA service project
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
    - Donations to needy families
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Adult Career Development	985	015

Sponsor's Name: Ross Trip

SOURCES OF INCOME: **ESTIMATED INCOME:** **$21,500.00**

1. Book and supply fees
2. Entrance level testing fees
3. Kits and student projects
4. Donations, contributions and gifts
5. Fees for FBI background checks and drug testing
6. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$21,500.00**

1. Instructional, media and office supplies and equipment purchases, repairs, rentals and leases
2. Expenses related to party, banquet, meeting, field trip and reception
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Refunds
7. Advertising expenses
8. Postage
9. Expenses related to entrance level testing
10. Entry fees, dues, tickets and admissions
11. Bank charge for Master Card/VISA - monthly processing fee
12. Certification and recertification expenses
13. FBI background checks and drug testing for adult students and adult education instructors
14. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
New Beginnings Learning Center	986	015

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$20,000.00**

1. Enrollment & weekly child care fees
2. Donations
3. Fundraiser:
   - School Daycare portraits
4. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$20,000.00**

1. Supplies and equipment purchases and repairs
2. Meeting expenses
3. Transfers to other activity accounts
4. Certification & re-certification expenses
5. Refunds and Reimbursements
6. Co-curricular supplies

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Occupational Services	989	015

Sponsor's Name: Rick Mendenhall

SOURCES OF INCOME: **ESTIMATED INCOME:** **$400.00**

1. Fundraisers (list specifically)
    - Car washes/Detailing
    - Grounds maintenance/flowers
    - Popcorn sales
    - Craft sales
    - Oil Changes
2. Kits and student projects
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$150.00**

1. Supplies and equipment purchases, leases and repairs
2. Fundraising project expenses related to those activities approved in "Sources of Income"
3. Travel expenses including: transportation costs, mileage, lodging, baggage fees, meals, registration and fees
4. Awards
5. Banquets, parties & meeting expenses
6. Camera, film and related processing expenses
7. Denim overalls for students to wear while working in the shop
8. Field trip expenses
9. Refunds
10. Certification and recertification expenses
11. Guest Speakers
12. Entry fees, dues, tickets and admissions
13. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
BD&T Activity (Business Development and Training)	991	015

Sponsor's Name: Blake McCrabb

SOURCES OF INCOME: **ESTIMATED INCOME:** **$85,000.00**

1. Reimbursement from client companies
2. Donations, contributions and gifts
3. Client payment for training and materials
4. Entry fees, dues, tickets and admissions
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$82,000.00**

1. Supplies and equipment purchases, repairs, rentals and leasing
2. Payment to contract trainers for training sessions
3. Entry fees, dues, tickets and admissions
4. Expenses related to meetings, parties and banquets
5. Professional and educational workshops, trips, meeting expenses (including transportation, mileage and meals)
6. Awards
7. Postage, freight, bulk mail permit
8. Film processing
9. Guest speakers and expenses
10. Travel expenses including: transportation cost, mileage, lodging, baggage fees, meals registration and fees
11. Membership dues - Staff and students
12. Registration fees
13. Certification and recertification expenses
14. Guest Speakers
15. Technical services
16. Advertising
17. Refunds
18. Printing expenses
19. Additional personnel (non certified and certified)
20. Bank charges for Master Card and VISA - monthly processing fee
21. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
HCP Holding Account (Health Certification Projects)	992	015

Sponsor's Name: Blake McCrabb / Kasey Duley

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,000.00**

1. Registration fees for certification testing
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,000.00**

1. Salaries for test administrators
2. Fees paid to Oklahoma Department of AVTS for certification
3. Payment to bank for "returned checks"
4. Refunds
5. Testing supplies
6. Certification and recertification expenses
7. Guest Speakers
8. Testing fees
9. Books and materials
10. Costs and expenses for health care and nursing related continuing education
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
National Technical Honor Society	993	015

Sponsor's Name: Teresa Thompson

SOURCES OF INCOME: **ESTIMATED INCOME:** **$1,200.00**

1. Fundraisers (list specifically)
    - Food/bake/candy sales
    - Recycling – used ink cartridges and cell phones
    - Snap! Raise
    - Candle Sales
    - Flower Sales
    - Silent Auction (donated items only)
    - Del Rancho Night
    - Freddy's Frozen Custard Night
2. Donations, contributions and gifts
3. Club dues (voluntary only)
4. Banquet fees
5. Entry fees, dues, tickets and admissions
6. Transfers from other school activity accounts
7. Registration Fees
8. NTHS Stoles for Graduation

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,200.00**

1. Expenses related to workshops, trips, meeting, banquets, parties and meetings
2. Ribbons, trophies, awards, flowers, gifts and decorations
3. Donations, contributions and gifts
    - Donation to be made to the India Shrine Temple to support their assistance program dedicated to patients with cerebral palsy and their families
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
6. Membership dues - Staff and students
7. Graduation expenses
8. Certification and recertification expenses
9. Guest Speakers
10. Refunds
11. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
NBSA - New Beginnings Special Account	994	015

Sponsor's Name: Sonja Fox

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,000.00**

1. Donations, contributions and gifts
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$2,000.00**

1. Supplies and equipment purchases, leases and repairs
   (related to the needs of "Displaced Students" including shelter, transportation not to exceed $200.00, utilities, food, clothing, safety, and those of their babies under 3 years of age) while student is attending programs at the Mid-Del Technology Center.
2. Educational needs of these students (school supplies, night class fees, etc.)
3. Dues and memberships for state and national affiliations, registrations, and leadership training expenses.
4. Awards and Scholarships
5. Certification and recertification expenses
6. Guest Speakers
7. Refunds
8. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Central Oklahoma AWS (American Welding Society)	996	015

Sponsor's Name: Jeff Hayes

SOURCES OF INCOME: **ESTIMATED INCOME:** **$2,400.00**

1. Club dues (voluntary only)
2. Fundraisers (list specifically)
    - Candy/food/bake sales
    - Car washes
    - Headache racks - metal racks to mount above the cab of a truck
    - Vending machines
    - Bakers racks
    - Stationery
    - T-shirt/clothing sales
    - TV/VCR carts
    - Welding shows
    - Plant stands
    - Wood racks
    - BBQ grills
    - Utility trailers
3. Kits and student projects
4. Donations, contributions and gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$1,500.00**

1. Supplies and equipment purchases, leases and repairs
2. Membership dues - Staff and students
3. Party and banquet expenses
4. Fundraising project expenses related to those activities approved in "Sources of Income"
5. Subscriptions
6. Travel expenses including: transportation costs, mileage, lodging, meals, registration and fees
7. Awards
8. Meeting and refreshment expenses
9. Camera, film and related processing expenses
10. Uniform purchases, alterations and cleaning
11. Field trip expenses
12. Refunds
13. Certification and recertification expenses
14. Guest Speakers
15. Entry fees, dues, tickets and admissions
16. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Pell Grants	999	015

Sponsor's Name: Tina Murphy

SOURCES OF INCOME: **ESTIMATED INCOME:** **$25,000.00**

1. Title IV Pell Grant awards
2. Administration cost allowance
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$25,000.00**

1. Cost of attendance expenditures (including tuition and books)
2. Transfers to other school activity accounts

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – ADVANCED LEARNERS
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Advanced Learning	832	050

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – ADVANCED LEARNERS
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
Advanced Learning	832	050

Sponsor's Name: Teremun Rider

SOURCES OF INCOME: **ESTIMATED INCOME:** **$7,500.00**

1. Fundraisers (list specifically)
    - T-shirt sales
    - Concessions
    - Chess Club
    - STEM Summer School
    - Arts Night
    - Advanced Problem Solving Night
    - Debate Club
    - Food/bake/candy sales
    - Novelty sales
    - Brochure sales
2. Entry fees, dues, tickets and admissions
3. Donations, contributions and gifts
4. Class projects and related materials
5. Interest - Now Account
6. Collection fee for Bogus Checks collected by the District Attorney's office - $25.00 per check
7. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$7,500.00**

1. Instructional, media supplies and equipment purchases, leases, rentals and repairs
2. Books and subscriptions
3. Flowers for faculty/students/open house/landscaping
4. In-service travel expenditures
5. Camera supplies and related film and developing expenses
6. Fundraising expenses related to those activities approved in "Sources of Income"
7. Expenses for parties, receptions, workshops and meetings
8. Guest speakers
9. Entry fees, dues, tickets and admissions
10. Award and incentive expenses
11. Membership dues - staff and student
12. Expenses related to Grant projects
13. Grant Awards
14. Transfers to other school activity accounts
15. Professional Development
16. Fees and Transportation costs for field trips

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNT - CHILD NUTRITION – FNB Community Bank, Midwest City
2019-2020 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Child Nutrition	826	950

Sponsor's Name: Kay Medcalf

SOURCES OF INCOME: **ESTIMATED INCOME: $6,500.00**

1. Fundraisers (list specifically)
    - Bake sales
    - T-shirt/clothing sales
    - Art & crafts sales
    - Candy/food sales
    - Garage Sale
2. Donations, contributions and gifts
3. Supplies
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $6,500.00**

1. Travel expenses including: transportation costs, mileage, lodging, registration and fees
2. Fundraising expenses related to those activities approved in "Sources of Income"
3. Holiday gift baskets for needy families
4. Awards, flowers and gifts
5. Expenses related to parties, meetings and receptions
6. Printing expenses
7. Scholarships
8. Refunds and reimbursements
9. Donations, contributions and gifts
10. Transfers from other school activity accounts

_____ Program Supervisor's Signature

2019-2020 School Year

BOE DATE: JUNE 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES
2020-2021 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	902
Vending & School Picture Sales/Commission	845	902

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

ACCOUNT NAME	**PROJECT REPORTING #**	**UNIT**
General Activity	826	902

Sponsor's Name: Dean Hinton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$650.00**

1. Fund Raisers
   - Recycling
   - District Calendar sales – proceeds to be divided between site and administration
   - Shirt Sales
2. Existing income
3. Transfers from other school activity accounts
4. Donations
5. Professional Development Registration Fee

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **$650.00**

1. Miscellaneous supplies
2. Staff members to attend professional meetings
3. Additional personnel certified and non-certified
4. Travel expenses
5. Expenses related to Due Process hearing
6. Meeting Expenses
7. Gifts and Awards
8. Reimburse for loss or damage to personal items
9. Transfers to other school activity accounts
10. Shirts
11. Food

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SPECIAL SERVICES

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	902

Sponsor's Name: Dean Hinton

SOURCES OF INCOME: **ESTIMATED INCOME:** **$150.00**

1. Vending machine commissions & concession sales / contracts
2. School picture commissions

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: $150.00**

Purposes for these expenditures as per A.G. Opinion No. 03-21 are that expenditures for private persons or organizations must be for a public purpose as defined by the Board of Education.

1. Expenses related to the purchase of vending supplies
2. Instructional
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Guest Speaker
    - Software
3. Physical Education and Secondary Athletics
    - Athletic/PE equipment & supplies
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Bus driver pay
    - Mileage
    - CD's/cassettes
    - Computers
    - Entry fees
    - Furniture
    - Membership fees - District staff only
    - Reconditioning of helmets
    - Uniforms/coaches clothes

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SPECIAL SERVICES

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	902

Sponsor's Name: Dean Hinton

CONTINUED PURPOSE FOR EXPENDITURES:

4. Vocal Music
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Books
    - CD/DVD players/recorders
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Fees
    - Furniture
    - Instruments
    - Sheet music
    - Software
    - Sound Systems
    - Supplies
    - Tapes/CD/videos
5. Band
    - Accompanist – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - Choreographers – Only contract personnel with a Board approved contract – Any district employees performing this duty must be paid through payroll via an Activity Fund Transfer
    - CD/VCR/DVD players
    - Chairs
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Computers
    - Membership fees - District staff only
    - Equipment
    - Fees
    - Flags
    - Furniture
    - Instruments and instrument repair
    - Maintenance agreements
    - Music, music folios, music stands & sheet music
    - Software
    - Sound systems
    - Uniforms and uniform caddies

SCHOOL ACTIVITY FUND ACCOUNTS - SPECIAL SERVICES

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	902

Sponsor's Name: Dean Hinton

CONTINUED PURPOSE FOR EXPENDITURES:

6. Cheerleading
    - Camp Clothes
    - Buses - Charter buses may be used only if district transportation can not be arranged
    - Choreographers – Only contract personnel with a Board approved contract – Any district employee performing this duty must be paid through payroll via an Activity Fund Transfer
    - Coaches fees
    - Membership fees - District staff only
    - Entry fees
    - Equipment
    - Supplies
    - Uniforms
7. Extra Pay for Extra Duty - District employees performing this duty must be paid through payroll via an Activity Fund Transfer to District Refund account 809
8. Substitute
9. Shredding Services
10. Library
    - Accelerated Reader software
    - Books
    - Films/videos/CD's
    - Library management software
    - Library support software
    - Kits
    - Magazines/ newspapers/ pamphlets/periodicals
    - Manuscripts
    - Microfilms
    - Models
    - Multimedia packages or kits
    - On-line subscriptions
    - Posters/prints
    - Realia
    - Reports
    - Slides
    - Specimens
    - Workbooks
11. Transfers to other school activity accounts (for allowable expenses)
12. Professional Development

_____ Principal/Administrator Signature

2020-2021 School Year

BOE DATE: June 8, 2020

SCHOOL ACTIVITY FUND ACCOUNTS - SPECIAL SERVICES

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	902

Sponsor's Name: Dean Hinton

CONTINUED PURPOSE FOR EXPENDITURES:

13. Site Improvement
    - Awnings/blinds
    - Bench
    - Carpeting
    - Classroom chalkboards
    - Playground dirt/sand
    - Playground equipment
    - Blowers/trimmers
    - Landscaping/flowers/shrubs
    - Lawn equipment
    - Round-up weed killer
    - Outdoor mats
    - Repaint parking lot
    - Paint for building
    - Railroad ties
    - Signs
    - Walkie talkies
    - Pest control
14. Transportation
    - Mileage reimbursements
    - Buses driver pay
15. Use of Facilities
    - Audio visual supplies & equipment purchases
    - Books
    - Cleaning supplies
    - Computers and related supplies
    - Membership fees - District staff only
    - Dues
    - Equipment purchases
    - Instructional food items
    - Furniture
    - Instructional supplies
    - Instruments
    - Magazines
    - Maintenance/support agreements
    - Newspapers
    - Office supplies
    - Palm Pilots
    - Pest control
    - Playground balls/jump ropes
    - Printing
    - Software

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ms. Kay E. Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Ms. Kay Medcalf, Chief Financial Officer KM

Re: Blanket Position Salary Reserves FY 2019-2020

Date: June 8th, 2020

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2019-2020.

The amounts listed on the reserves are based on projections from prior year expenditures and anticipated programs at this time. The reserve amounts will be included in the budget under the appropriate account codes for the various projects.

Please note that some amounts may be (-). This minus represents a reduction in the original reserve amount. The person overseeing this project has requested this reduction.

I request Board approval because I cannot encumber them through payroll individually or pay them through Accounts Payable. This method is the only way I can bring to your attention, for approval, the types of employees whom you would not likely see except as a part of all other total payroll expenditures. Please note that these reserves are not required by law, but as practice for budgeting reasons. By reserving monies for expenditures, district staff who manage budgets will reserve these monies within their budgets and avoid overspending their projects.

If you have any questions, please let me know. Thank you.

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves

Period: **5/01/2020**
5/31/2020

Reserve#		Position Description	Amount ($)	Project
2020	156	TTC Leave Pay Off(D. Staley)	19,709.45	776-TINKER TECHNOLOGY

MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves
Increases/Decreases to Current Reserves

*2020	64	Instructors - Non-Certified/Testing Assessment ACD	3,317.00	441-SHORT-TERM ADULT
2020	68	MDTC Instructor (Non-Certified)	(305.00)	448-SAFETY TRAINING
2020	138	School Psych Salaries	5,000.00	621-FLOW THROUGH

*Incorrectly posted a decrease of $3,3317.00 to reserve 2020-064 last month. Should have been an increase of $3,317.00

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Softball
3. Name of Mid-Del Sponsor(s) Amber Gorman
4. Destination Broken Arrow Arrowhead Softball Fields
5. Dates of Trip from/to 6/14-15
6. Time and Location of Departure 6 am Softball Field
7. Time and Location of Arrival 9 am Arrowhead Softball Fields
8. Will students miss class time for this trip? ☑ Yes ☐ No If yes, how much class time?
   one full day
9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: College Showcase tournament
11. Mode of Transportation: Bus (Gorman Drive)

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 15 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-474-0271

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Holliday Inn

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel: 2201 N Stone Wood Broken Arrow OK 74012
   Street Address City State Zip
3. Telephone of hotel: 918-355-3200 (Include area code)
4. Alternate phone number in case of emergency: 405-474-027
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] Yes [ ] No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: $1,000.00 (MOL)
   A. Please check which one applies:

   [ ] All expenses from School Activity Funds (SAF).
   Project # _____ Project Name: _____
   [X] Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   [ ] No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   [ ] Personal funds through Activity Account

   B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this time? If no, the trip cannot be authorized to be paid from School Activity Funds. [X] Yes [ ] No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

   Sanctioned Organization funds: AMOUNT: $500
   School District Allocated funds: AMOUNT: $_____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $50

Explain other sources: Booster club will be paying for hotel rooms, one lunch, and one dinner. Athletic Activity funds will pay for utility bus, $300 and tournament $250. Players will be bringing money to buy snacks and any other food

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) To help and promote college for the softball girls. It is a showcase tournament that they can get a chance

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?
NA

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Signature of Primary Sponsor — Date: 5-5-2020

2. I ✓ recommend ___ do not recommend approval of this trip.

Signature of Building Principal — Date: 5-6-2020

3. I ✓ recommend ___ do not recommend approval of this trip.

Signature of Executive Director of Elementary/Secondary Education — Date: 5-12-2020

4. I ✓ recommend ___ do not recommend approval of this trip.

Signature of Assistant Superintendent — Date: 5-13-2020

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ____approved ____ denied at the regular meeting of the Mid-Del Board of Education on _____

Overnight / Out of State Travel

Checklist

- ☒ Request Form completed legibly by hand & signed by Principal & Sponsor (Head Coach), submit to **Kelly**
- ☐ Parent-Signed Liability & Medical Release on file
  not available yet but will have
- ☒ If absence & sub needed, email **Kelly** your request
- ☒ If transportation needed, fill out a bus request form per dates needed and submit to **Kelly**
- ☐ Excused Student Activities List submitted to **Amy**
  as of right now we haven't been able to pick varsity

***The request forms need to be turned in asap. If you are unsure of specifics you must fill in those sections with "TBD". These have to be turned in 2 months prior to your season sport starting. Once all your information is known, you can add it and submit to me so I can turn these into our Director of Student Activities.**

If you have any questions, you can contact Keisha Grace at ext. 1261

players will be listed after we get to practice and meet

1/10/2020

MCHS ATHLETICS BUS REQUEST

COACH REQUESTING: _Amber Gorman_ CELL #:_405-474-0271__ DATE OF TRIP:_8-14/15

DESTINATION: _Broken Arrow (overnight) SPORT:__Softball_____

NUMBER OF BUSES: _1_____ NUMBER OF SUBURBANS: _0_____

OF STUDENTS PER BUS:_15_____ # OF COACHES PER BUS:__3_____

ARE YOU PROVIDING YOUR OWN DRIVER FOR THIS TRIP: Y / N

IF YES, WHAT IS THE NAME OF YOUR DRIVER:_Amber Gorman_____ PHONE # __405-474-0271_____

IF PROVIDING YOUR OWN DRIVER, WHAT TIME WILL YOU DRIVER PICK UP KEYS: __7am

DEPARTURE / ARRIVAL TIMES

DEPART FROM MCHS:_7:30am_ ARRIVE AT DESTINATION:_10am_____

DEAPRT FROM DESTINATION:_9pm ARRIVE BACK AT MCHS:_11:30pm

COACHES SIGNATURE:_Amber Gorman TRIP ID #:_____

*All requests MUST be submitted no later than **2 weeks** prior to the event. Failure to do so could result in no availability*
if you do not have a driver, please explain who will be driving the bus

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST

I. IDENTIFYING INFORMATION

1.Name of School Midwest City High School

2. Name of Group Football

3. Name of Mid-Del Sponsor(s) Hall,Hudson,Upshaw,Thomas,Richardson,Wall,

4. Destination McKinney ISD Stadium 4201 s. Hardin Blvd McKinney TX, 75070

5. Dates of Trip from August 28th to August 28th

6. Time and Location of Departure 12 noon west parking lot MCHS

7. Time and Location of Arrival 3:30 pm McKinney ISD Stadium

8. Will students miss class time for this trip? ___Yes ✓ No If yes, how much class time?

_____

9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes ✓ No

If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.

10. Purpose of Trip: Athletics-Football varsity game

_____

_____

11. Mode of Transportation: 2 white activity buses and 2 SUV

II. ITINERARY – Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 70 Number of adult sponsors/chaperones: 1

2. If primary sponsor will be carrying a cell phone, please give number. 405-919-6480

IV. OVERNIGHT ACCOMMODATIONS

1. How will nighttime supervision be done?

✓ Scheduled supervision (Please attach chaperone assignments with times.)

_____ One adult assigned to each student's room. (Prior to departure, a list of room assignments for chaperones is to be submitted to the building principal.)

2. Name of hotel where group/teacher will stay_____

3. Address of hotel:

_____

Street Address City State Zip

4. Telephone of hotel:_____ (Include area code.)

5. Alternate phone number in case of emergency: 405-919-6480

6. Has hotel agreed to assign rooms in consecutive or adjacent blocks? _____Yes _____No
If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid?

A. Please check which one applies:

_ _ All expenses from School Activity Funds (SAF).
Project # 865 Project Name: Athletics-Football

_ ✓ _ Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.

_ _ No expenses from SAF. If no, please complete #2 below to clarify other funding sources.

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds.

✓ Yes ____ No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

_ ✓ _ Sanctioned Organization funds
_____ School District Allocated funds

_____ Other: Personal funds, donations, civic-club etc. as examples

Explain other sources:

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

The contest will allow MCHS football players big time exposure at a 78 mill

2. Why was an out-of-state location chosen for this activity as opposed to an in-state location?

It's a once in a life time opportunity for the student athletes, body and parel

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Signature of Primary Sponsor — **Date** 05-11-2020

2. I X recommend ____ do not recommend approval of this trip.

Signature of Building Principal — **Date** 5-11-2020

3. I X recommend ____ do not recommend approval of this trip.

Signature of Director Elementary/Secondary Teaching & Learning — **Date** 5-12-2020

4. I X recommend ____ do not recommend approval of this trip.

Signature of Assistant Superintendent — **Date** 5-13-2020

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was _____approved_____denied at the regular meeting of the Mid-Del Board of Education on _____.

University Interscholastic League
FOOTBALL GAME CONTRACT

This agreement, entered into this 23rd day of October, 2019, by and between Shawn Pratt, Athletic Director of McKinney Independent School District, hereinafter designated as the part of the first part and _____ Athletic Director of Mid-Del Schools, hereinafter designated as the party of the second part, stipulates as follows:

1. The said parties mutually agree to cause the varsity teams of the high school of which they are respectively officials to meet in the city of McKinney, Texas on the 1st week of 2020 & 2021 football season, and then engage in a game of football against McKinney Boyd High School, said games to start at 7:00pm on Saturday in 2020 and 3:00pm on Saturday in 2021.
2. The rules of the mentioned game of football shall be conducted under the University Interscholastic League rules and regulations in force at the time of the game, with the provisions of which rules and regulations each of the signers hereto declares himself to be familiar, and any provision of this contract contravening any rule of the League shall invalidate the whole contract.
3. The part of the first part agrees to provide a playing field or court for said game, to collect admission fees and to make a business settlement under the terms of this contract with a reasonable time after the conclusion of the said game.
4. The part of the first part agrees to pay the part of the second part:
   a. the sum of $6,000 for playing in the said game each year.
5. Both parties agree that part of the first part will have the authority to appoint the officials necessary for the proper conduct of said game.
6. In case either party fails to produce his team and play the said game on the said date and at said place, or breaches any clause of this agreement, the party so in fault agrees to pay the party not in fault the sum of $20,000 as a forfeit within one week of the date on which the said breach of contract shall occur, together with all expenses incurred in pursuance of this contract by the team which is in fault, such payment to be conclusive of further damages, except in case of breach of clause 4 above.

McKinney ISD Stadium
208 miles 3 Hrs 10 min
4201 S. Hardin BLVD
McKinney, Tx 75070
Website. texasbob.com

Signed in duplicate:

_____
Athletic Director, McKinney ISD

_____
Athletic Director, Mid-Del Schools

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School Midwest City High School
2. Name of Group Pom and Cheer
3. Name of Mid-Del Sponsor(s) Amber Gorman / Carrie Friesen
4. Destination McKinney Boyd
5. Dates of Trip from/to 8-28 / 8-29
6. Time and Location of Departure MCHS PAC 3:00
7. Time and Location of Arrival McKinney Boyd MS 5:30
8. Will students miss class time for this trip? ☐ Yes ☒ No If yes, how much class time?

   _____

9. Is this trip during the Oklahoma Core Curriculum Testing window? ☐ Yes ☒ No
   If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: First football game of the season - Cheer and Pom will be cheering
11. Mode of Transportation: bus

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 30 Number of adult sponsors/chaperones: 3
2. If primary sponsor will be carrying a cell phone, please give number. 405-517-5527

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Best Western

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel: 480 Wilson Creek Blvd McKinney TX 75069
   Street Address City State Zip
3. Telephone of hotel: 972-548-3000 (Include area code)
4. Alternate phone number in case of emergency: 405-517-5527
5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? [X] Yes [ ] No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: $ 500
   A. Please check which one applies:

   [ ] All expenses from School Activity Funds (SAF).
   Project # _____ Project Name: _____
   [X] Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
   [ ] No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
   [ ] Personal funds through Activity Account

   B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. [X] Yes [ ] No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

   Sanctioned Organization funds: AMOUNT: $ 500
   School District Allocated funds: AMOUNT: $ _____
   Other: Personal funds, donations, civic-club etc. as examples AMOUNT: $ 50

Explain other sources: Booster will pay for rooms and dinner. SAF will pay for transportation

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.) MCHS Football game

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location? MCMS football

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Carrie Fraser Laura Houma — 5-6-20
Signature of Primary Sponsor — Date

2. I X recommend ___ do not recommend approval of this trip.

LaShunda Burley — 5-6-2020
Signature of Building Principal — Date

3. I X recommend ___ do not recommend approval of this trip.

Andy Collier — 5-12-2020
Signature of Executive Director of Elementary/Secondary Education — Date

4. I X recommend ___ do not recommend approval of this trip.

[signature] — 5-13-2020
Signature of Assistant Superintendent — Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ____approved ____ denied at the regular meeting of the Mid-Del Board of Education on _____

MCHS ATHLETICS BUS REQUEST

COACH REQUESTING: Amber Gorman CELL #: 405.474-0271 DATE OF TRIP: 8-28-2020
8-29 overnight

DESTINATION: McKinney Boyd SPORT: Pom / Cheer

NUMBER OF BUSES: 1 NUMBER OF SUBURBANS: _____

OF STUDENTS PER BUS: 30 # OF COACHES PER BUS: 3

ARE YOU PROVIDING YOUR OWN DRIVER FOR THIS TRIP: (Y) / N

IF YES, WHAT IS THE NAME OF YOUR DRIVER: Amber Gorman PHONE # 405-474-0271

IF PROVIDING YOUR OWN DRIVER, WHAT TIME WILL YOU DRIVER PICK UP KEYS: 1pm AM / (PM)

DEPARTURE / ARRIVAL TIMES

DEPART FROM MCHS: 3:00 pm AM / PM ARRIVE AT DESTINATION: 5:30 pm AM / PM

DEAPRT FROM DESTINATION: 10 pm AM / PM ARRIVE BACK AT MCHS: 8-29-20 AM / PM

COACHES SIGNATURE: _____ TRIP ID #: _____

*All requests MUST be submitted no later than **2 weeks** prior to the event. Failure to do so could result in no availability*
if you do not have a driver, please explain who will be driving the bus

Overnight / Out of State Travel

Checklist

- [x] Request Form completed legibly by hand & signed by Principal & Sponsor (Head Coach), submit to **Kelly**
- [ ] Parent-Signed Liability & Medical Release on file
  not available yet but will have
- [x] If absence & sub needed, email **Kelly** your request
- [x] If transportation needed, fill out a bus request form per dates needed and submit to **Kelly**
- [ ] Excused Student Activities List submitted to **Amy**
  as of right now we haven't been able to pick Varsity

***The request forms need to be turned in asap. If you are unsure of specifics you must fill in those sections with "TBD". These have to be turned in 2 months prior to your season sport starting. Once all your information is known, you can add it and submit to me so I can turn these into our Director of Student Activities.**

If you have any questions, you can contact Keisha Grace at ext. 1261

players will be listed after we get to practice and meet

1/10/2020

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Kay Medcalf, Chief Financial Officer KM

Re: Depository Banks

Date: June 8, 2020

I recommend that the Board of Education approve the depository banks for the various funds for the 2020-2021 fiscal year. The following banks are recommended as listed below:

FNB Community Bank of Midwest City, Midwest City
IBC Bank, Midwest City

You will see these banks and the various funds on the Monthly Financial Report. I recommend approval of these banks as a depository bank for school district funds. This list does not include banks with investments only. Investment banks change as investments change and are reported in the Monthly Financial Report. If you have questions, please let me know. Thank you.

Dr. Rick Cobb
Superintendent

Dean Hinton
Director
Special Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1243

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Dean Hinton, Director of Special Services

Re: Services Contract Supplemental Health Care Associates

Date: June 8, 2020

To meet the needs of Mid-Del Students, the Special Services Department is in need of additional Speech Language Pathology, Nursing Services, Paraprofessional and Occupational and Physical Therapy providers for the 2020-2021 school year. Supplemental Health Care Workforce Solutions will provide these services on an hourly basis. Attached you will find the contract and rate tables for these services.

We respectfully recommend and request your approval to enter into this agreement for the 2020-2021 school year for increments up to $50,000.00 with an estimated total cost of $150,000.00. The funding for these services will be provided from Special Services Flow Through Fund, Project Code 621, Impact Aid, Project Code 592, and General Fund, Project Code 000.

Supplemental Health Care

WORRY LESS. CARE MORE.

SCHOOL STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 1st day of July, 2020., by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with principle offices located at 1640 W. Redstone Center Drive, Suite 200, Park City, Utah 84098 and Mid-Del School District, on behalf of itself, its facilities, divisions, and subsidiaries (hereinafter collectively referred to as the "Client") with its principle offices located at 7217 SE 15th St, Midwest City, OK. 73110. SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

WHEREAS, SHC a Delaware corporation provides supplemental staffing referral services to clients on an as needed basis;

WHEREAS, the Client is a school district with the need to provide health care services to identified students served by the Client;

WHEREAS, Client requests SHC to make available licensed and qualified health care professionals by acting as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary medical personnel ("Health Care Personnel") to supplement Client's staff; and

WHEREAS, SHC is willing to use its best efforts to recruit Health Care Personnel to work shifts at specified locations as requested from time to time by Client.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

a. SHC, as requested by Client, will use its best efforts to locate, recruit and refer Health Care Personnel to Client to supplement Client's existing staff.

b. SHC shall provide Health Care Personnel with the experience, education and training requested by Client.

c. SHC shall maintain a Health Care Personnel file, containing the following:

   i. A completed application, which includes skills, specialties, and preferences.
   ii. Documentation of special education or training.
   iii. A minimum of two references, which reflect satisfactory performance within the job category.
   iv. Verification of identity, credentials, and authority to work.
   v. Copy of current license, Basic Life Support/CPR, registration or certification as required by position.
   vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
   vii. Dates of employment and performance evaluations.
   viii. Confirmation of completing criminal background investigation and pre-employment drug screen.
   ix. Office of Inspector General's List of Excluded Individuals/Entities Search.

d. SHC shall provide SHC orientation for all new Health Care Personnel, SHC's orientation includes but is not limited to, child and dependent adult abuse reporting obligations and procedures, and which may include Client-specific information upon Client's request.

e. Health Care Personnel, who are assigned to the Client for the first time, shall report to the designated Client contact before commencing work at Client's facility or student locations.

f. SHC shall maintain commercial general liability and medical professional liability insurance for SHC and Health Care Personnel with a liability limit of not less than $1 million per occurrence and $3 million aggregate.

g. SHC will use its best efforts to refer Health Care Personnel who will follow Client policies provided to SHC, to protect the health and welfare of the Client's students.

h. SHC will notify Client via written correspondence, fax, email or phone, of the initiation of any action, of which it is becomes aware, commenced for the purpose of suspending, revoking or limiting any Health Care Personnel's license then providing services to Client. Written description of SHC Quality Assurance process is available upon request.

©2018 SHC Services, Inc.

i. SHC will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal Statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap and/or marital status.

j. SHC will comply with applicable Health Insurance Portability and Accountability Act (HIPAA) requirements.

k. If services provided under this Agreement have an aggregate value of ten thousand dollars ($10,000) or more, during a twelve (12) month period, SHC shall make its books, documents, records, etc., pertaining to this Agreement, available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.

l. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.

m. All Health Care Personnel providing services pursuant to this Agreement shall be considered employees of SHC, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.

n. SHC assumes sole and exclusive responsibility for compensating Health Care Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement.

2. CLIENT OBLIGATIONS:

a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Health Care Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email or phone. Notwithstanding the foregoing, the parties agree that Client, in its sole discretion, shall determine the suitability of Health Care Personnel to provide services for Client.

b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Health Care Personnel. Client further acknowledges that the ability to attract and retain qualified Health Care Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Health Care Professionals constitute an asset of SHC, which is confidential, proprietary and not disclosable to Client.

c. Client shall provide clinical direction, supervision, management, and productivity expectations to Health Care Personnel while providing professional services under this Agreement. To the extent that Health Care Personnel provide health-related services to Client's students, Client will ensure such services comply with all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Health Care Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Health Care personnel by Client.

d. Client shall be responsible for educating the Health Care Personnel regarding Client's policies and procedures concerning its operations and student care, and communicating its expectations regarding the professional services to be rendered by Health Care Personnel pursuant to this Agreement.

e. Client will not require Health Care Personnel to perform in a manner other than that which is reasonable and customary within their profession. Health Care Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills or clinical competence of the Health Care Personnel. Prior to providing services, Client shall ensure that Health Care Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated or reassigned.

f. Client shall provide SHC information and copies of Client policies to orient Health Care Personnel, as requested by client.

g. Client agrees that it shall not either, directly or indirectly, employ or attempt to employ, a Health Care Professional (i) referred by SHC to Client for one year from the date of the referral; or, (ii) if the Health Care Professional provides services through SHC to the Client, during the assignment and one year after its termination. Notwithstanding the foregoing in this Section 2.g., Client may hire the Health Care Professional with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").

h. Client will immediately notify SHC via written correspondence, fax, email or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Health Care Personnel. The notification should include, but are not limited to: risk management actions or concerns; occupational/safety hazards, events or injuries; events or sentinel events of which Client is aware regarding Health Care Personnel. Written description of SHC

Quality Assurance process is available upon request. Client will make available an appropriate panel for peer review as necessary.

i. Client agrees that Health Care Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks ("Travel Assignments"), unless otherwise agreed by the parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.

j. Client will not discriminate in employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.

k. Client will maintain in clean and good working order its facilities, machines and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Health Care Personnel with access to cash, credit cards or negotiable instruments.

l. Client represents that it is neither currently being investigated nor has been previously indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.

m. Client may request that SHC terminate any Health Care Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the request for termination, in writing, which will be referred to the Health Care Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance.

n. Client will not give access to Health Care Personnel confidential medical records in violation of HIPAA.

o. Client acknowledges that SHC provides a valuable service to Client for which it will, pursuant to the terms of this Agreement and/or industry standards or practice, compensate SHC.

p. In the event Health Care Personnel are injured in performing duties for Client, Client shall cooperate with SHC's investigation and response to such injury, including any need for light duty assignments.

3. COMPENSATION AND BILLING:

a. SHC will bill Client weekly for its services in accordance with the rate schedule attached as Schedule "A" (Rate Schedule). SHC reserves the unilateral right to increase the stated rates, due to increased employment costs, upon thirty (30) days written notice to the Client.

b. The Rate Schedule will remain in effect for the term of the Agreement unless SHC provides Client a written notice of rate increase as set forth in paragraph 3.a above.

c. Mileage costs will be invoiced by SHC and paid by Client, unless stated in the Rate Schedule.

d. The Rate Schedule is inclusive of all costs associated with the specific assignment, such as wages, payroll taxes, insurance, and meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.

e. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within 14 days of receipt are conclusively presumed to be valid and accepted by Client.

f. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Health Care Personnel under this Agreement, which includes any of Client's billing issues based on Health Care Personnel's productivity requirements as defined by Client.

4. TERM: The term of this Agreement, <<Choose a Term Length>>, unless sooner terminated by either party under this Section. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection, or any material breach of the Agreement.

5. RELATIONSHIP OF PARTIES: Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are

independent contracting entities and do not create a joint venture, partnership or association under federal or state law. Client shall not make any payment to Health Care Personnel, unless authorized in writing by SHC.

6. **INDEMNIFICATION:** Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, including reasonable attorney's fees and court costs to the extent caused by any act or omission on the part of the other party, its agents, contractors or employees. SHC shall indemnify and defend Client against any claims by its Health Care Personnel for unpaid wages or workers' compensation, subject to SHC's right of subrogation.

7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**

8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.

9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances and regulation; and (b) consistent with the reasonable and lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.

10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this agreement, Client shall immediately notify SHC of such occurrence and this agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client of any kind whatsoever.

11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, construction documents, photographs, summaries, reports, memoranda, and other documents, instruments, information and material prepared or accumulated by the Health Care Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Health Care Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials, or following termination.

12. **CONTINGENT FEES PROHIBITED.** The SHC warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the SCHOOL BOARD shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.

13. **SUSPENSION AND DEBARMENT:** Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signature below the parties certify that they nor any principal of the entity is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. NOTICES: Unless otherwise provided in this Agreement, Notice provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client:	Mid-Del School District 7217 SE 15th St. Midwest City, OK. 73110 Attn: Contracting Department
SHC:	SHC Services Inc. 1640 W. Redstone Center Drive, Suite 200 Park City, Utah 84098 Attn: Contracting Department

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. CONFLICT OF INTEREST. SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any Assignment, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the Client.

16. MISCELLANEOUS:

a. The laws of the State of <<Client's State>> govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding maybe instituted.

b. Neither party may assign this Agreement without the prior, written approval of the other.

c. This Agreement shall constitute the entire Agreement of the parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the parties, providing that such amendment is in writing and executed by both parties hereto, with the exception of the Rate Schedule which can be unilaterally updated by SHC as provided for in Section 3.a above.

d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.

e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the parties hereto.

f. The parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.

g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.

h. The undersigned represents that he/she is duly authorized by the Client to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.

i. Subsections 1.k., 2.g., 2.p. and Sections 6 and 7 shall survive termination of this Agreement.

IN WITNESS WHEREOF, the parties have signed and entered into this Agreement as of the Effective Date set forth above.

SHC SERVICES, INC. dba SUPPLEMENTAL HEALTH CARE		**MID-DEL SCHOOL DISTRICT**	
By:	_____	By:	_____
Name:	Clay Whittington	Name:	_____
Title:	Area Manager	Title:	_____

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SCHEDULE A

Bill Rates:

Specialty	Hourly Rate
PT/OT/SLP	$64.00
COTA/PTA	$54.00
RN	$54.00
LPN	$37.00
Teaching Assistant/Para	$30.00
Sign Language Interpreter	$54.00
School Psychologist	$65.00

***All rates are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required.**

Confirmation of Assignment. The rates above are the minimum base rates for this Agreement; however, the parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual bill rate will exceed the rates set forth above. Therefore, the parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment as well as the applicable bill rate.

Minimum Guarantee. Client agrees to schedule all Health Care Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours of forty (40) for all eight (8), ten (10) or any combination of eight (8) or ten (10) hours shifts; and a minimum of thirty-six (36) hours for all twelve (12) hour shifts ("Minimum Hours") and to guarantee the total assignment hours ("Minimum Assignment Hours") for the assignment as specified on the COA. The calculation of the guaranteed minimum work week includes regular, call back and overtime hours worked, but does not include any "on-call" time. Client may place such Health Care Personnel in normal rotation to transfer/float in accordance with section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Health Care Personnel who are assigned to the Client on a per diem basis.

Breaks/Meal Periods. Client shall provide Health Care Personnel all breaks and meal periods required pursuant to state and federal law. It is the Client's responsibility to ensure that such break/meal period is identified on the Health Care Personnel's time sheets prior to approving such time sheet.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local mileage for Health Care Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations:

- **Contract Assignments**: If Client wishes to cancel a contract assignment before such assignment begins, Client must provide SHC at least fourteen (14) days prior written notice of the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then Client shall be invoiced a penalty equal to three (3) shifts of said assignment.
- **Travel Assignments:** If Client wishes to cancel a travel assignment that has begun, Client shall provide SHC with a minimum of thirty (30) days prior written notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled. If less than thirty (30) days' notice is provided, Client shall pay the total contracted amount for such travel assignment as if the Health Care Personnel had worked the full assignment as well as any costs incurred for travel and lodging that could not be cancelled due to the short notice.
- **Per Diem Assignments:** If Client wished to cancel a per diem assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise a four (4) hour minimum billing will be assessed.

Billable Employment Conversion Costs: A Health Care Personnel may be employed by the Client after the completion of 1,040 hours of service as an SHC employee at the Client facility and Client pays to SHC a fee of $7,000 for the positions of PT/OT/SLP/RN and $5,000 for the positions of PTA/COTA/LPN/LVP and $2,500 for

CNA. As clarification of Section 2.g., any Health Care Personnel, whose application has been submitted to Client by SHC, may not be employed at Client either directly, or through another staffing referral company, for one year following the submission of the application.

Direct Placement Fee: In the event the Client wishes to have SHC to conduct a search for qualified candidates to be hired by Client ("Candidate"), Client agrees to pay SHC a recruitment fee of 20% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to each Candidate introduced by SHC for a permanent position, whether the Candidate has actually performed medical services through SHC. The fee will be due when an employment agreement, either written or verbal, is reached between the Client and the Candidate, or on the first day that the Candidate begins work for Client, whichever comes first.

Increase of Bill Rates: SHC reserves the right to unilaterally amend this Schedule A to increase the rates set forth above: (1) in the event there is an increase in SHC's burden costs as a result of any governmental mandate; and/or (2) at the beginning of each calendar year if there is an increase in the health care index., provided that SHC sends Client a written notice thirty (30) days in advance of such increase.

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Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Dr Scott Haselwood, Executive Director of Technology

Date: June 8, 2020

RE: Renewal of Mosyle Manager MDM Subscription.

I am recommending the renewal of the Mosyle Manager MDM subscription from Mosyle Corporation a sole source vendor. This product allows us to manage the more than 7,000 Apple products that we have in place in the district. Its use will allow our technicians to deploy applications and updates quickly and efficiently. The total cost of this product is $38,824.50 to be paid from Fund 11, Project 044.

Thank you for your consideration of this request.

Mid-Del Schools

Date of Quote: 05/01/2020

Subscription Length (1-year): 07/02/2020 - 07/02/2021

DESCRIPTION	PRICE	QUANTITY	TOTAL
1-year Premium Subscription Mosyle Manager MDM	US$ 5.50	7,059	US$ 38,824.50
	Total		**US$ 38,824.50**

If you need anything else, please do not hesitate to contact us. Thank you for your interest in Mosyle Manager!

Vendor Info

Mosyle Corporation

For vendor information, contact:

hello@manager.mosyle.com

Prepared for

Debra Wade

Dwade@mid-del.net

Mid-Del Schools

2020 Mosyle Corporation | Check out our Terms of Service and Privacy Policy: manager.mosyle.com/legal

Mosyle Corporation
PO Box 2317, Winter Park FL 32790

To whom it may concern,

RE: Mosyle Corporation - Sole Source Letter

This letter is written to confirm that Mosyle Corporation is the sole source provider of the following product in the United States:

Mosyle Manager MDM

Mosyle Manager MDM streamlines mobile device management, ensuring students safely utilize devices for learning purposes and further simplify mobile device deployments. Mosyle Corporation determines the prices for above-named products because of exclusive distribution and marketing rights (in certain territories there are additional non-exclusive resellers appointed by Mosyle Corporation that are subject to its pricing).

For further information, please feel free to contact me at **alcyr.araujo@mosyle.com**.

Sincerely,



Alcyr Araujo
CEO

Date: 03/08/2018

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology Scott Haselwood

Date: June 8, 2020

Re: Cisco SmartNet Maintenance Renewal

I am recommending the renewal of Cisco SmartNet maintenance agreements for FY 2020-2021. These agreements are with Chickasaw Telecom, Inc. These maintenance agreements provide continued support and version upgrade protection for Voice over IP phone systems (VoIP), core switches, blade server systems, web content filtering, Advanced Malware & Umbrella, and network management systems supporting the Mid-Del network.

The total cost of renewal will be $265,579.22, which will be paid from Fund 11, Project 000. This represents a consolidation of $137,972.32 for SmartNet maintenance/software support renewal of core network equipment and CUWL software support for the districts Voice over IP phone system (VoIP). Cisco Security EA Bundle for $127,607.00 which is a 5 year annually renewable contract this will be year 2 of 5, to include NextGen Firewall (NGFW) Threat Defense, Support for NGFW, Web Filtering, Advanced Malware Protection (AMP), and Umbrella

Attachments: Chickasaw Telecom, Inc. Cisco SmartNet Maintenance Renewal Quotes and Contract For Cisco Security EA Bondle

Thank you for consideration of this request.

Date: April 17, 2020

To:

Mid-Del Public Schools
Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
Ph. (405)737-4461 Ext 1262

Chickasaw TELECOM, INC.
www.chickasawtel.com

Qty	Product Description	Chickasaw Product #	List Price	Discount	Unit Price	Extended Price
	Smartnet Maintenance Renewal					
	quote # 361397210	**C600NX**	**$197,103.32**	**30%**	**$137,972.32**	**$137,972.32**
	See tab below for quote details					
			Cisco State Contract:C070015			
					Total	**$137,972.32**

Jeff Sadler

405/946-1200 Phone
405/945-9595 Fax

Quote #:

PRODUCT NUMBER	Product description	Quantity	BEGIN DATE(DD	END DATE(DD-I		List price	Description
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-SNT-EZ7B200P	1 YR US 8X5XNBD UCS-EZ7-B200-P	1	7/1/2020	6/30/2021	$	279.00	Server Hardware Coverage & Support
CON-ECMU-P2XLF1K	1 YR SWSS UPGR L-PI2X-LF-1K-UP	1	7/1/2020	6/30/2021	$	13,800.00	Prime Infrastructure Software Updates & Support
CON-ECMU-P2XLF5H	1 YR US SWSS UPG L-PI2X-LF-500-UP	1	7/1/2020	6/30/2021	$	7,400.00	Prime Infrastructure Software Updates & Support
CON-ECMU-P2XLF1H	1 YR SWSS UPGR PI 2.x - Lifecycle	3	7/1/2020	6/30/2021	$	5,397.00	Prime Infrastructure Software Updates & Support
CON-ECMU-PI21SW	1 YR US SWSS UPGRADE R-PI21-SW-K9	1	7/1/2020	6/30/2021	$	5.00	Prime Infrastructure Software Updates & Support
CON-SW-93180YCX	1 YR CISCO BASE N9K-C93180YC-EX	1	7/1/2020	6/30/2021	$	526.32	Cisco Switch Hardware Coverage
CON-ECMU-N93LAN	ECMU SWSS UPGR 8X5XNBD N93LAN	1	4/16/2020	4/15/2021	$	480.00	Cisco Switch Software Updates & Support
CON-SW-3524P10X	1 YR CISCO BASE NO RMA N3K-C3524P-10GX	1	7/1/2020	6/30/2021	$	389.64	Switch Hardware Coverage
CON-SNT-AIRT5520	1 YR US 8X5XNBD SNT AIR-CT5520-K9	1	7/1/2020	6/30/2021	$	2,709.85	Wireless Controller Hardware Coverage & Support
CON-SNT-AIRT5520	1 YR US 8X5XNBD SNT AIR-CT5520-K9	1	7/1/2020	6/30/2021	$	2,709.85	Wireless Controller Hardware Coverage & Support
CON-SW-FPR4120A	1 YR CISCO BASE FPR4120-ASA-K9	1	7/1/2020	6/30/2021	$	9,750.00	Cisco Firewal Hardware Coverage,Support, & Updates
CON-SW-F4KNMX1G	1 YR CISCO BASE FPR4K-NM-8X10G=	1	7/1/2020	6/30/2021	$	2,600.00	Cisco Firewal Hardware Coverage,Support, & Updates
CON-SW-FPR4121R	1YR. CISCO BASE FPR4120-NGFW-K9	1	7/1/2020	6/30/2021	$	9,750.00	Cisco Firewal Hardware Coverage,Support, & Updates
CON-SW-F4KNMX1G	1 YR CISCO BASE FPR4K-NM-8X10G=	1	7/1/2020	6/30/2021	$	2,600.00	Cisco Firewal Hardware Coverage,Support, & Updates
CON-SW-FMC4500K	1 YR CISCO BASE FMC4500-K9	1	7/1/2020	6/30/2021	$	11,387.96	Cisco Firewal Hardware Coverage,Support, & Updates
CON-SW-93180YCX	1 YR CISCO BASE N9K-C93180YC-EX	1	7/1/2020	6/30/2021	$	526.32	Cisco Switch Hardware Coverage
L-AC-PLS-1Y-S1	Cisco AnyConnect Plus License 1YR, 25-99	50	1/6/2021	6/30/2021	$	144.50	Cisco VPN Support
CON-ECMU-UWLST1K	1 YR US SWSS UPGRADE L-LIC-UWL-STD1K	1784	5/1/2020	6/30/2021	$	116,602.24	Phone System TAC Support & Software Updates
CON-SNT-C4510R+E	SMARTNET 8X5XNBD Catalyst 45004500E 10 s	1	7/1/2020	6/30/2021	$	5,972.64	Switch Support & Hardware Coverage
CON-SNT-SPINFRAC	1 YR SNT 8X5XNBD SPINFRAC	1	7/1/2020	6/30/2021	$	124.00	UCS Coverage, Support, & Updates
CON-SNT-SPINFRAF	1 YR 8X5XNBD UCS-SP-INFRA-FI	1	7/1/2020	6/30/2021	$	719.00	UCS Coverage, Support, & Updates
CON-SNT-SPINFRAF	1 YR 8X5XNBD UCS-SP-INFRA-FI	1	7/1/2020	6/30/2021	$	719.00	UCS Coverage, Support, & Updates

Date: 4/17/2020

Mid-Del Public Schools
Board of Education
7217 SE 1st Street
Midwest City, Ok 73110
(405)737-4461 Ext 1262

Chickasaw TELECOM, INC.
www.chickasawtel.com

Cisco Security EA
jsadler@chickasawtel.com

Product #	Product Description	Qty.	Extended List Price	Extended Price
EA2F-SECURITY-4S	Cisco EA Choice Security Bundle - 4 Suites	1	$0.00	**$0.00**
E2F-SEC-NGFW	Cisco EA 2.0 Choice - Security Suites- NGFW	1	$0.00	**$0.00**
E2SF-F-FPR4120T	Sec EA 2.0 Choice FPR4120 Threat Defense Threat, Malware,URL	2	$112,701.36	**$46,958.00**
SVS-EA2-NGFW-SUP-B	BASIC SUPPORT FOR NEXT-GEN FIREWALL	1	$0.00	**$0.00**
E2F-SEC-WEB	Cisco EA 2.0 Choice - Security Suites- Web	1	$0.00	**$0.00**
E2SF-W-WSA-10	Sec EA 2.0 Choice Web Sec Appliance (WSP+AMP+SMA) Lic 10pk	420	$98,632.80	**$41,100.00**
SVS-EA2-WSA-SUP-B	BASIC SUPPORT FOR WEB SECURITY	1	$0.00	**$0.00**
E2F-SEC-AMP4EP	Cisco EA 2.0 Choice - Security Suites- AMP For Endpoints	1	$0.00	**$0.00**
E2SF-P-AMP-EP-10	Sec EA 2.0 Choice Advanced Malware Protection Endpoints 10pk	160	$45,696.00	**$19,040.00**
SVS-EA2-AMPE-SUP-B	BASIC SUPPORT FOR AMP END POINTS	1	$0.00	**$0.00**
E2F-SEC-UMB	Cisco EA 2.0 - Security Suites- Umbrella	1	$0.00	**$0.00**
E2SF-U-INSIGHTS	Sec EA 2.0 Choice Umbrella Insights	1300	$42,900.00	**$17,828.00**
SVS-UMBEA-SUPT-G	Umbrella and CloudLock EA Support - Enhanced	1	$6,435.00	**$2,681.00**
			TOTAL	**$127,607.00**

State Contract ITSW 1006
Quote Valid 30 Days
***Lead Times are Estimates in business days plus shipping,**
if you have a project deadline, Please let us know when you place the order.

Payment Terms: Net 30
ALL SALES FINAL, No Returns without Manufacturer's Approval

Jeff Sadler
Chickasaw Telecom, Inc.
5 N. McCormick
Oklahoma City, OK 73127
FEIN #: 73-1354410
SPIN# 143028698
405/946-1200 Phone
405/945-9595 Fax

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: Constellation as Third Party Natural Gas Provider for 2020-2021 FY

DATE: June 8, 2020

Recommend approval for renewal of the Gas Supply Agreement with Exelon Corporation, d.b.a. Constellation, as the FY21 third party natural gas provider at various sites throughout the district. The contract's "Index Price Plus" calculation rate is unchanged from FY20. Transaction Confirmation Deal No. 1155018. Expenditures are to be paid from General Fund 11 and/or Building Fund 21, and MDTC Fund 12 and/or 23.

Thank you for your consideration.

Attachment

Constellation
An Exelon Company

Account Manager: Dye, Brian C
(918) 518-5803
brian.dye@constellation.com

DEAL NO. 1155018

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **6/6/2014**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and Mid-Del Schools ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Trade Date: 5/4/2020

Buyer: Mid-Del Schools

Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)

Facility Name: Mid-Del Schools PHYS POOL ACCT - OGT ACCTS

Delivery Period: 7/1/2020 - 6/30/2021 (inclusive)

Nature of Obligation: Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

Buyer's estimated nomination range is from 68.0 MMBtu to 11004.0 MMBtu per month.
Usage Variance: The price stated herein is based on historic and/or estimated monthly usage and metered rate of consumption. Buyer agrees to use reasonable efforts to provide Constellation prompt prior written notice before any significant change in anticipated usage of natural gas, including changes due to equipment outages, plant or facility shutdowns, or changes in the operating hours of a facility.

Deal Type: Physical Index

Contract Quantity (MMBtu): As nominated by Customer 5 business days prior to NYMEX Last Day Settle or, in the event Customer does not provide nomination, as determined by Constellation for each month of flow.

Index Price: To be based on the prices published in "Inside FERC's Gas Market Report" for the reference month applicable to the calculation period, in the section "Monthly Bidweek Spot Gas Prices" for Oneok, Okla..

Contract Price: Index Price Plus $0.04500/MMBtu
US$ Rounded to five decimal places
Plus applicable taxes

The price referenced herein is inclusive of fuel to the delivery point.

Incremental Pricing: The price for volumes below, or in excess of the Customer's first of the month nomination, will be calculated as follows:

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For volumes above the Customer's first of the month nomination, Constellation shall charge Customer a price based upon the applicable index as published in Gas Daily's "Daily Price Survey" or the applicable first of the month published index, plus transport, fuel and any charges associated with delivery of gas to the Delivery Point unless such volumes are covered under a separate transaction confirmation.

For volumes below the customer's first of the month nomination, Constellation shall credit Customer a price based upon the applicable index as published in Gas Daily's "Daily Price Survey" or the applicable first of the month published index, plus any charges associated with delivery of gas to the Delivery Point unless such volumes are covered under a separate transaction confirmation.

Notwithstanding the foregoing, if during the month of delivery Customer directs Constellation to purchase or sell volumes of gas, such volumes will be based on the then-current spot market price, as determined by Constellation in its reasonable discretion.

If Constellation and Customer have previously entered into any commodity transaction(s) for the Facility (the "Previous Transaction") that overlap one or more of the delivery months covered in this Transaction Confirmation (the "Overlapping Month(s)"), the incremental gas pricing in this Transaction Confirmation shall apply to the Overlapping Months instead of any conflicting incremental gas pricing associated with the Previous Transaction.

Alternative Pricing Mechanism: The above described index pricing may be amended by a mutually agreed to fixed, NYMEX based, price arrangement at any time during the Delivery Period herein. Upon expiration of such a fixed price arrangement before the end of the Delivery Period, the pricing mechanism shall return to the index pricing of the Delivery Period herein.

NYMEX Trigger Rights: Customer has the right to trigger the NYMEX price for any month(s) at any time during the Delivery Period, prior to 12:00 p.m. EST/EDT on the final day of NYMEX settlement for each applicable month.

Allocation: Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

Pipeline: OGT

Delivery Point(s): EXELON POOL

Utility: ONG

LDC Account No(s): 210271778 1250681 45, 210306205 1280756 021, 210330539 1302282 64, 210340646 1310768 91, 210340779 1310886 00, 210345946 1315150 73, 210345975 1315177 00, 210348939 1317707 91, 210348942 1317710 00, 210350641 131938118, 210357272 1325957 18, 210357332 1326016 00, 210357357 1326040, 210357358 1326041 27, 210365237 1333505 82, 211305174 1970748 36, 211305186 1970757 021, 211323851 1987552 36, 211324265 1987886 36, 211345613 2005642 73, 211346486 2006357 09, 211346698 2006528 09, 211347547 2007232 18, 211348819 2008531 91, 211349257 2008916 91, 211350111 2009719 82, 211350517 2010074 09, 211355116 2014775 91, 211356452 2016078 18, 211362534 2021853 27, 211364213 2023492 36, 213156350 255415400, 213156355 254935409

Seller's planned billing method for this facility is to bill Buyer based on: Actual Consumption

Default Service : Should Constellation continue to deliver to Customer beyond the term of this Transaction Confirmation, said deliveries will be made for successive 12 month terms (each an "Extension Term"), until terminated by either party by giving written notice of termination not less than 30 days prior to the expiration of the then-current Extension Term. Each month, the default price (the "Evergreen Price") will equal the applicable published index, plus transportation, fuel and any other charges associated with the delivery of gas to the Delivery Point. Unless otherwise

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provided by Customer, Constellation will determine Customer's monthly nomination in a commercially reasonable manner based upon Customer's historical usage data.

(SIGNATURE BLOCKS FOLLOW ON NEXT PAGE)

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Constellation
An Exelon Company

This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to CNEGTransactionConfirmations@Constellation.com.

Constellation NewEnergy-Gas Division, LLC		Mid-Del Schools
By:	Nancy H. Fischer	By:
Name:	Nancy H. Fischer	Name:
Title:	Vice President- Retail Ops	Title:
Date:	5/6/2020 1:07:16 PM	Date:

Customer ID PA-157802
Contract No. CNEG15622
Deal No. 1155018

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Dr. Rick Cobb
Superintendent

Kristin Atchley, LMFT
Director of Student Services

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1355

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of education and Dr. Rick Cobb

From: Kristen Atchley, Director of Student Services

Date: June 8, 2020

Re: Mid-Del Youth and Family Center, Inc. 2020-2021 Contract

Your approval is requested to enter into a contract with Mid-Del Youth and Family Center, Inc. to provide counseling services for students who are referred by Mid- Del Counselors. The cost for the 2020-2021 school year is the same as in 2019-2020, not to exceed $8,400.00 to be paid from the General Fund 000.

Mid-Del Youth and Family Center, Inc.
Mid-Del School's Counseling Service Agreement
FY 2020-2021

This agreement is entered into on _____, 2020, between Mid-Del Youth and Family Center, Inc., hereafter referred to as the Center and Midwest City-Del City School District, I.S.D. No. 52, hereafter referred to as "Mid-Del School."

Under the terms of the agreement, the Center shall make its services available for counseling, prevention, and crisis intervention to Mid-Del School students and their families. The Center will serve as a gatekeeper to ensure that referred students meet criteria to receive services based upon behavioral indicators, emotional issues, and school disruption. Upon the initial referral the student will be eligible for 12 sessions through the Mid-Del School Contract and the Center will provide services through the contract until funds are expended. At the rate of $30 per hour the contracted amount will provide 280 hours of counseling services to students referred. The Center will maintain contact with Mid-Del Schools to ensure the best use of contracted funds. The Center will utilize other funding including Medicaid to ensure that funds are utilized in a cost effective manner.

The Center will provide reports of the services rendered, which will reflect the number of referrals received, the number of students receiving services, and hours of services. In addition, the Center's staff shall provide timely feedback to the Mid-Del School and identified staff on the status of all students referred. Both parties agree to meet on an ongoing basis to ensure continuous improvement and responsive services to the School District.

The Mid-Del schools shall pay the sum not to exceed $8,400.00 to the Center for counseling and prevention services. Services will begin at the beginning of the academic school year. Two payments of $4,200.00 each shall be made prior to the closing of FY 2020-2021 upon receiving claims from the Center.

For students on Individual Education Program's (IEP's), Section 504 Plans, or Individual Treatment Plans, which authorizes mental health services, said agency, Mid-Del Youth and Family Center, agrees to not bill Medicaid for students already receiving mental health services through another agency. For other eligible students the agency agrees to complete Medicaid and other third party billing in order to maximize services available to students and their families.

This agreement shall be effective for the period of FY 2020-2021 school year and may be canceled by either party upon thirty (30) days written notice. This agreement may be amended any time upon mutual agreement of the parties hereto. Continuation of the agreement shall be open to negotiation on an annual basis.

Dr. Rick Cobb, Superintendent
Mid-Del Schools

Steve Ditto, Board President
Mid-Del Youth and Family Center, Inc.

Date

5-4-20

Date

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Ms. Kay Medcalf, Chief Financial Officer KM
Mrs. Susan Byrum, Risk Manager SB

Date: June 8, 2020

Re: Purchase of Property, Casualty, School Board Legal Liability, Student Malpractice Insurance, Pollution Liability, Workers Comp and Position Bonds for 2020-21 from OSIG (Oklahoma Schools Insurance Group – Travelers and United Educators Insurance Company), ACE International, RPS/Lloyd's of London, American Casualty, One Beacon, and OSAG.

The property, casualty, school board legal liability, student malpractice, pollution liability insurance policies and position bonds for 2020-21 will be renewing July 1, 2020.

Attached please find the following:

- Memo from Mr. Bill Luttrell, the District's insurance agent, which explains in detail his proposal for the renewal coverage;
- Insurance Proposal Summary comparing the FY21 proposed premiums to the FY20 premiums;
- Comparison of Property Losses/Property Premiums paid for the last six years;
- Comparison of Historical cost of insurance premium increases for previous years; and
- Detailed claim analysis reflecting claim payments for previous years.

Comparison of premiums for FY21 with RPS is $2,413,273.50 and FY20 with RPS was $2,116,967.42. That is an increase of $296,306.08 which includes a terrorism coverage and flood coverage

Based on the premiums shown on the attachments, we are recommending approval of the following companies for the purchase of insurance policies effective July 1, 2020

- OSIG written through RPS/Lloyd's of London and United Educators for the property, boiler and machinery, inland marine, general liability, automobile liability, automobile physical damage, computer equipment, crime, garage liability , and employee benefits liability;
- ACE International for school board legal liability;
- Oklahoma Association for Career and Technology education Insurance Plan for MDTC, quoted separate.
- Travelers Insurance Company for scheduled position bonds;
- On Beacon-Environmental Risk Management for pollution liability at specified sites.

If you have any questions Mr. Luttrell should be available for answers.

Thank you.

Attachments:
Agent Letter to the Board
FY21 Insurance Proposals/Insurance Coverage Summary
Comparison of Property Losses/Property Premiums
Historical cost of insurance increases

FIRSTPOINT
INSURANCE AGENCY, INC.

June 1, 2020

To: Midwest City-Del City Board of Education
Superintendent of Schools, Dr. Richard Cobb, Ph. D

From: Bill W Luttrell
FirstPoint Insurance Agency, Inc.

Re: 2020-2021 Property and Liability Insurance Renewals

On behalf of the Midwest City/Del City Independent School District I-52, quote requests were submitted for the districts Property and Liability coverages. The following insurance companies / brokers were sent requests for quotes on behalf of the Midwest City-Del City School District: OSIG, OSAG, Insurica, Travelers, Hartford, (RPS) Lloyd's of London, United Educators, Chubb, Lexington, Alliant, Union Standard (Berkley), Liberty Mutual, ACE, Western World, Zurich, Munich Re, Nautilus and One Beacon Environmental. After consideration and review of quotes with the District's Staff, it was determined RPS/Lloyd's of London would remain on the property exposure combined with OSIG (Oklahoma Schools Insurance Group) and United Educators for the liability coverages, providing the district with the broadest coverage and deductible options for this year's renewal. The School Board Legal Liability will renew with ACE International while the pollution coverage will renew with One Beacon – Environmental Risk Management. The district's Named Individual Position bond will renew with Travelers. The Student Malpractice Coverage (Career Center Nurse Program) will renew with American Casualty (CNA Company). Workers' Compensation coverage will renew with OSAG.

It is my sincere pleasure to have the opportunity to work for you, your staff, and the Board of Education. I consider it an honor to represent Midwest City-Del City Public Schools insurance interests.

Sincerely,

Bill Luttrell, Agent
FirstPoint Insurance Agency
bluttrell@fnbmwc.com

Trusted Choice®
Independent Insurance Agent

P.O. Box 10600 • 2911 S. Air Depot Blvd. • Midwest City, OK 73140
405.869.2330 • Fax: 405.869.2335 • Toll Free 1.800.310.3576

Insurance Proposals
For

MID-DEL PUBLIC SCHOOLS

PO Box 10630
Midwest City, OK 73140
(405) 737-4461

7/1/2020-2021

Superintendent of Schools: Dr. Richard Cobb
Chief Financial Officer: Kay Medcalf
Insurance Coordinator: Susan Byrum

Presented By:

FIRSTPOINT
INSURANCE AGENCY, INC.

Agent: Bill W. Luttrell, CIC - Commercial
Phone: (405) 869-2330
Fax: (405) 869-2335
Mobile: (405) 650-9105
Email: bluttrell@fnbmwc.com

CSR: Tara Clinkenbeard
Phone: (405) 869-2330
Fax: (405) 869-2335
Email: tarac@fnbmwc.com

RPS® Knowledge. Relationships. Trust and Confidence.

OSIG Oklahoma Schools Insurance Group

		2019-2020			2020-2021
1	**Property**	491,504,691 per statement of values **Blanket Agreed Value** (Includes Property, Contents, Inland Marine, EDP, Vehicle Physical Damage, Extra Expense) Deductible-$100,000 EDP Deductible - $25,000 Band Equipment/Musical Instruments Deductible - $25,000 Contractor's Equipment Deductible - $25,000 Lloyd's of London will pay a maximum of 150,000,000 per loss minus applicable deductible 150,000,000 Earthquake Limit/$100,000 Deductible 150,000,000 Flood Limit/$100,000 Deductible 25,000,000 Flood Limit/$500,000 Deductible for Flood Zone A Underwritten through Lloyd's of London 350,000 Signs in any one occurrence-$5,000 Deductible *(Subject to $50,000 maximum per sign)*	$ 1,292,571.00	$ 1,579,659.00	496,475,709 per statement of values **Blanket Agreed Value** (Includes Property, Contents, Inland Marine, EDP, Vehicle Physical Damage, Extra Expense) Deductible-$100,000 AOL EDP Deductible - $25,000 2% of Total Insured Values per affected Building, for building and contents separately, subject to a minimum of 100,000 per occurrence for Wind and Hail Losses Band Equipment/Musical Instruments Deductible - $25,000 Contractor's Equipment Deductible - $25,000 Lloyd's of London will pay a maximum of 150,000,000 per loss minus applicable deductible 50,000,000 Earthquake Limit/$100,000 Deductible 50,000,000 Flood Limit/$100,000 Deductible 25,000,000 Flood Limit/$500,000 Deductible for Flood Zone A Underwritten through Lloyd's of London 350,000 Signs in any one occurrence-$5,000 Deductible
	Terrorism	Terrorism Coverage written through Lloyd's of London 100,000,000	$ 15,719.80	$ 15,788.70	Terrorism Coverage written through Lloyd's of London 100,000,000
2	**Boiler and Machinery**	100,000,000 any one loss 1,000 deductible	$ 10,373.00	$ 10,788.00	100,000,000 any one loss 1,000 deductible
3	**Inland Marine**	450,788 Limit 25,000 Deductible	Included in Property	Included in Property	450,788 Limit 25,000 Deductible
4	**Electronic Data Processing Equipment**	25,735,250 Limit 25,000 Deductible	Included in Property	Included in Property	26,160,901 Limit 25,000 Deductible
5	**General Liability**	125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)	$ 57,762.00	64,546.00	125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)
6	**Garage Liability**	1,000,000 Limit per occurrence (Subject to Government Tort Claims Act – *If Applicable*)	Included in GL	Included in GL	1,000,000 Limit per occurrence (Subject to Government Tort Claims Act – *If Applicable*)

		2019-2020		2020-2021	
7	**Automobile Liability**	125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim	$ 76,584.00	$ 85,579.00	125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim
8	**Automobile Physical Damage**	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 6,504,830 Limit	$ 15,322.00	$ 20,590.00	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,030,211 Limit
9	**Crime Coverage**	10,000 Limit 1,000 Deductible	Included in GL	Included in GL	10,000 Limit 1,000 Deductible
10	**Garagekeepers Liability**	125,000 Limit 1,000 Deductible per Vehicle	Included in GL	Included in GL	125,000 Limit 1,000 Deductible per Vehicle
11	**Employee Benefits Liability**	1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)	Included in GL	Included in GL	1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)
12	**School Violent Acts Protection**	25,000 Each Occurrence 250,000 Aggregate Limit (all members, all claims) No Deductible 25,000 Property/Safety Improvements following School Violent Act	Included in GL	Included in GL	25,000 Each Occurrence 250,000 Aggregate Limit (all members, all claims) No Deductible 25,000 Property/Safety Improvements following School Violent Act
			$ 1,468,331.80	$ 1,776,950.70	
13	**School Board Legal Liability** ***Western World*** ***Stratford Insurance***	1,000,000 each loss 20,000 Deductible-D&O 50,000 Deductible-EPLI	$ 33,844.00	$ 37,201.00	1,000,000 each loss 25,000 Deductible-D&O 50,000 Deductible-EPLI
14	**Named Individual Position Bond Travelers**	350,000 Kay Medcalf 100,000 Richard Cobb 350,000 Jacqueline Woodard 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Alicia D. Davis 25,000 Teri Walker 25,000 Danielle Billingsley 25,000 Diane Nelson 25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Shelly Fox 25,000 Staci D. Roy	$ 3,194.00	$ 2,510.00	350,000 Kay Medcalf 100,000 Richard Cobb 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Mary Ann Brown 25,000 Teri Walker 25,000 Diane Nelson 25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Shelly Fox 25,000 Staci D. Roy

		2019-2020				2020-2021	
15	**Student Malpractice** **American Casualty** **Company of Reading** **PA (a C N A Company)**	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit		$ 1,449.00	$ 1,185.00	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit	
16	**Pollution Liability** **One Beacon-Environmental** **Risk Managers**	1,000,000 Per Pollution Condition 1,000,000 Total All Pollution 25,000 Self-Insurance Retention		$ 13,109.62	$ 12,447.58	1,000,000 Per Pollution Condition 1,000,000 Total All Pollution 25,000 Self-Insurance Retention Maintenance Tank #1 is Excluded-33 years old	
17	**Flood Policies Zone A** **Philadelphia Insurance**	Tinker Elementary	Building: 500,000 Contents: 500,000 Deductible: 25,000	$ 28,726.00	$ 35,846.00	Tinker Elementary	Building: 500,000 Contents: 500,000 Deductible: 25,000
		Epperly Elementary	Building: 500,000 Contents: 500,000 Deductible: 25,000	$ 25,567.00	$ 31,897.00	Epperly Elementary	Building: 500,000 Contents: 500,000 Deductible: 25,000
		Kerr Band Room	Building: 500,000 Contents: 500,000 Deductible: 25,000	$ 25,567.00	$ 31,897.00	Kerr Band Room	Building: 500,000 Contents: 500,000 Deductible: 25,000
18	**Workers Compensation** **Oklahoma Schools** **Assurance Group**	Employers Liability Limits: 1,000,000		$ 517,179.00	$ 479,985.00	Employers Liability Limits: 1,000,000	
				$ 2,116,967.42	$ 2,409,919.28		

1	Property		$ 1,579,659.00
		496,475,709 per statement of values **Blanket Agreed Value** (Includes Property, Contents, Inland Marine, EDP, Vehicle Physical Damage, Extra Expense) Deductible-$100,000 AOL EDP Deductible - $25,000 2% of Total Insured Values per affected Building, for building and contents separately, subject to a minimum of 100,000 per occurrence for Wind and Hail Losses Band Equipment/Musical Instruments Deductible - $25,000 Contractor's Equipment Deductible - $25,000 Lloyd's of London will pay a maximum of 150,000,000 per loss minus applicable deductible 50,000,000 Earthquake Limit/$100,000 Deductible 50,000,000 Flood Limit/$100,000 Deductible 25,000,000 Flood Limit/$500,000 Deductible for Flood Zone A Underwritten through Lloyd's of London 350,000 Signs in any one occurrence-$5,000 Deductible	
	1a.	Terrorism	$ 15,788.70
		100,000,000	
2	Boiler and Machinery		$ 10,788.00
		100,000,000 any one loss 1,000 deductible	
3	Inland Marine		Included in Property
		450,788 Limit 25,000 Deductible	
4	Electronic Data Processing Equipment		Included in Property
		26,160,901 Limit 25,000 Deductible	
5	General Liability		$ 64,546.00
		125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)	
6	Garage Liability		Included in GL
		1,000,000 Limit per occurrence (Subject to Government Tort Claims Act – If Applicable)	
7	Auto Liability		$ 85,579.00
		125,000 Limit per Claimant 1,000,000 Limit per Occurrence 25,000 Uninsured Motorist BI per Person 50,000 Uninsured Motorist BI per Accident (Subject to the Governmental Tort Claims Act) 1,000 Property Damage Deductible per Claim	
8	Auto Physical Damage		$ 20,590.00
		1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,030,211 Limit	
9	Crime Coverage		Included in GL
		10,000 Limit 1,000 Deductible	
10	Garagekeepers Liability		Included in GL
		125,000 Limit 1,000 Deductible per Vehicle	
11	Employee Benefits Liability		Included in GL
		1,000,000 Limit per Claim Claims Made Form/No Retro Date (Subject to the Governmental Tort Claims Act)	

12	School Violent Acts Protection				Included in GL
		25,000 Each Occurrence			
		250,000 Aggregate Limit (all members, all claims)			
		No Deductible			
		25,000 Property/Safety Improvements following School Violent Act			
13	School Board Legal Liability				$ 37,201.00
	Western World	1,000,000 each loss			
	Stratford Insurance	25,000 Deductible-D&O			
		50,000 Deductible-EPLI			
14	Named Individual Position Bond				$ 2,510.00
	Travelers	350,000 Kay Medcalf	25,000 Diane Nelson		
		100,000 Richard Cobb	25,000 Kandi Perkins		
		100,000 Katie Bourisaw	25,000 Donna Carlberg		
		100,000 Susan Byrum	25,000 Shelly Fox		
		100,000 Mary Ann Brown	25,000 Staci D. Roy		
		25,000 Teri Walker			
15	Student Malpractice				$ 1,185.00
	American Casualty	1,000,000 Occurrence Limit			
	Company of Reading	5,000,000 Aggregate Limit			
	PA (a C N A Company)				
16	Pollution Liability				$ 12,447.58
	One Beacon-Environmental	1,000,000 Per Pollution Condition	Maintenance Tank #1 is Excluded-33 years old		
	Risk Managers	1,000,000 Total All Pollution			
		25,000 Self-Insurance Retention			
17	Flood Policies Zone A				$ 99,640.00
	Philadelphia Insurance	Tinker Elementary	Building: 500,000	$ 35,846.00	
			Contents: 500,000		
			Deductible: 25,000		
		Epperly Elementary	Building: 500,000	$ 31,897.00	
			Contents: 500,000		
			Deductible: 25,000		
		Kerr Band Room	Building: 500,000	$ 31,897.00	
			Contents: 500,000		
			Deductible: 25,000		
18	Workers Compensation				$ 479,985.00
	Oklahoma Schools	Employers Liability Limits:			
	Assurance Group	1,000,000			

TOTAL INSURANCE PREMIUM: $ 2,409,925.28

School Board Legal Liability

Renewal Quote Options 2020-2021

		Western World Stratford Insurance	Indian Harbor Insurance Company A member of the AXA XL Group of Companies
Educators Legal Liability	Each Loss	1,000,000	1,000,000
	Deductible	25,000	20,000
Employment Practices Liability		1,000,000	
Third Party Discrimination		1,000,000	Included
	Deductible	50,000	35,000
Policy Aggregate		1,000,000	1,000,000
IEP Claims Defense Reimbursement Payments			100,000
			100,000
			20,000
Full Prior Acts		Yes	Yes

Features/Enhancements

Limited Corporal Punishment Defense Cost
School Violence and Other Crisis Event Management-25,000

Amended Non-Monetary Damage Sub-Limit-250,000
Class Action Separation Retention - 100,000

Choice of Defense Counsel - Rosenstein, Fist & Ringold

Limited Bullying Claim Coverage
Addition of Retention Each Claim-50,000 Aggregate-100,000 Retention - 25,000

Educators Legal Liability Defense Expense Reimbursement Each Claim-50,000 Aggregate-100,000

Violation Of Employee Privacy And Biometric Information Defense Expenses Each Aggregate-50,000 Retention-100,000

Additional Defense Expense Limit-1,000,000

Defense outside limit of liability, up to total policy limit amount
Loss and Defense for Non-Monetary claims

Modified Consent to Settle Clause with only 40% co-insurance requirement of insured
Business Invitee (Third Party) Liability covering Harrassment, Discrimination and Invasion of Privacy
Broad definition of Loss including Back and Front Pay and Punitive Damages with a most favorable venue
Broad definition of Wrongful Act including Personal Injury
Broad definition of Claim including coverage for regulatory proceeding, arbitration hearings and EEOC hearings, subject to exclusions
Severability of the Application for all individual insureds for all exclusions (not just personal profit and fraud exclusions)
75-day free mini-tail
Bi-Lateral ERP options of 1, 2, and 3 years
Policy Non-Cancelable mid-term by carrier, except for non-payment of premium
True Worldwide Coverage
Sub-limit for Wage & Hour (FLSA) (May be purchased)
Act of School Violence Crisis Management Coverage (May be purchased)

Premium	**37,201.00**		**Premium**	**37,887.00**
Taxes			**Taxes**	**2,273.22**
Fees			**Fees**	**395.00**
Total	**37,201.00**		**Total**	**40,555.22**

Mid-Del Tech Center

Quote from Oklahoma Association For Career and Technology Education Insurance Plan
Plan Year 2020-2021

Building	23,121,326
Contents	4,556,179
Floater Limit	150,000
Auto Values	127,580
EDP	1,687,969
Extra Expense	5,000,000
	34,643,054

Property

Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV
No Coinsurance Clause
Real And Personal Property- Limit Per Occurrence 500,000,000
Building - 125% of scheduled limits per statement of value
Business Personal Property - blanket coverage per statement of values
including:

- Electronic Data Processing Equipment, and Media-Property deductible of 10,000 applies
- Accounts Receivable
- Valuable Papers
- Fine Arts
- Miscellaneous Property
- Miscellaneous Unnamed/Undescribed Property
- Builder's Risk
  - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
- Outdoor Property - covered all perils
- Extra Expense
- Business Income including Rental Income and Tuition Income
- Ordinance or Law including increased Cost of Construction and Demolition
- Contractor's Equipment Coverage
- Debris Removal Coverage
- Covered Property In Transit
- Personal Property of Others/Officers/Employees
- Off Premises Services Interruption including Extra Expense
- Vehicle Damage
- Terrorism

Newly Acquired Property Coverage - 90 Days 25,000,000
Earthquake, Volcanic Eruption-Aggregate Any One Policy Year 10,000,000
Flood- Aggregate Any One Policy Year 25,000,000
*Note Flood Zones A and V are excluded
Pollution Liability included
Boiler And Machinery Coverage- Any One Occurrence

Deductibles:

10,000	Property Deductible Per Occurrence
25,000	Property Deductible Per Occurrence- Windstorm / Hail
1,000	Boiler / Machinery Deductible per Occurrence
50,000	Flood, Earthquake and Pollution

Premium

Property	**77,062**
Boiler & Machinery	**469**

General Liability

$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
Bodily Injury, Property Damage And Personal / Advertising Injury
Premises / Operations And Products / Completed Operations
Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
No Exclusions for Corporal Punishment or Sexual Misconduct
No Deductible
PTA/PTO's included for coverage if funds flow through school's books.

Premium

1,217.00

Mid-Del Tech Center

Quote from Oklahoma Association For Career and Technology Education Insurance Plan
Plan Year 2020-2021

School Board Legal Liability

$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
$25,000 legal costs for IEP administrative hearings
$5,000 Deductible

Claims-Made Form
Errors And Omissions Liability including Educational Errors And Omissions
Employment Practices Liability
Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
*Unlimited Prior Acts / No retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Premium **1,218.00**

Employee Benefits Liability

Claims Made Form
Unlimited Prior Acts / No retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Premium **Included**

Auto Liability

$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
$1,000 Auto Property Damage Deductible
Bodily Injury, Property Damage
Includes Hired and Non-Owned Exposures
Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
Coverage included for garage liability and garage keepers legal liability.

Premium **1,626.00**

Auto Physical Damage

Actual Cash Value
$1,000 Deductible

Premium **286.00**

Umbrella

Excess Primary Limits 1,000,000

Following Form Underlying - Excluding Employers Liability

Premium **251.00**

Bailee's Liability Coverage - Provided by Mid-Continent

Coverage applies to non-registered, non-licensed equipment

List of Scheduled Premises and Limits:
On File with the Carrier 50,000

Additional Limits of Insurance
Transit Limit 50,000

Deductibles 1,000

Premium **334.00**

Mid-Del Tech Center

Quote from Oklahoma Association For Career and Technology Education Insurance Plan
Plan Year 2020-2021

Premium Totals:

Property	77,062.00
Boiler & Machinery	469.00
General Liability	1,217.00
School Board Legal	1,218.00
Auto Liability	1,626.00
Auto Physical Damage	286.00
Umbrella	251.00
Bailee's Liability Coverage	334.00
Total	**82,463.00**

Optional Coverages

Crime	250,000	1,858.00
Student Accident		2,973.00
Fiduciary Liability	1,000,000	1,535.00
Cyber	1,000,000	4,910.00

Total Premium with Optional Coverages	**93,739.00**

Governmental Crime Policy Quote

Plan Year 2020-2021



CrimeCoverages

Crime Insuring Agreements	Single Loss Limit of Insurance	Single Loss Retention
A. Fidelity		
1 Employee Theft-Per Loss Coverage	500,000	5,000
2 ERISA Fidelity	Not Covered	
3 Employee Theft of Client Property	Not Covered	
B. Forgery or Alteration	500,000	5,000
C. On Premises	500,000	5,000
D. In Transit	500,000	5,000
E. Money Orders and Counterfeit Money	500,000	5,000
F. Computer Crime		
1 Computer Fraud	500,000	5,000
2 Computer Program and Electronic Data Expense	Not Covered Not Covered	
G. Funds Transfer Fraud	500,000	5,000
H. Personal Accounts Protection		
1 Personal Accounts Forgery or Alteration	Not Covered	
Identity Fraud Expense Reimbursement	Not Covered	
I. Claim Expense	5,000	0

Insured's Premises Covered: Worldwide, with exceptions

Premium	**$ 6,809.00**

6/2/2020 Historical comparison of premiums presented to the BOE for years indicated

		FY16 OSIG/WW Renewal	FY17 OSIG/RPS Renewal	FY18 OSIG/RPS Renewal	FY19 OSIG/RPS Renewal	FY20 OSIG/RPS Renewal	FY21 OSIG/RPS Renewal	Compare % inc FY15 to FY16	Compare % inc FY16 to FY17	Compare % Inc FY17 to FY18	Compare % Inc FY18 to FY19	Compare % Inc FY19 to FY20	Compare % Inc FY20 to FY21
	Package Coverages												
1	Property	1,094,442	1,153,174	1,102,809	1,173,314	1,292,571	1,579,659	14.7%	5.4%	-4.4%	6.4%	10.2%	22.2%
3	Boiler and Machinery	9,834	9,678	9,980	10,187	10,373	10,788	-3.4%	-1.6%	3.1%	2.1%	1.8%	4.0%
3	Inland Marine	incl	incl	incl	incl	incl	incl						
4	Electronic Data Processing Equipment	incl	incl	incl	incl	incl	incl						
5	General Liability	50,473	54,905	57,945	58,003	57,762	64,546	8.0%	8.8%	5.5%	0.1%	-0.4%	11.7%
6	Garage Liability	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
7	Auto Liability	67,284	73,192	77,260	76,904	76,584	85,579	8.0%	8.8%	5.6%	-0.5%	-0.4%	11.7%
8	Auto Physical Damage	11,450	10,650	11,148	11,754	15,322	20,590	-3.0%	-7.0%	4.7%	5.4%	30.4%	34.4%
9	Crime	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
10	Garagekeepers	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
11	Employee Benefits	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
12	Cyber Liability	not incl		-	-								
13	School Violent Acts Protection	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
14	Violent Malicious Acts	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
15	Distaster Management	incl	incl	Included in GL	Included in GL	Included in GL	Included in GL						
16	Terroism		15,900	15,635	15,635	15,720	15,789			-1.7%	0.0%	0.5%	0.4%
		1,233,483	$1,317,499	$ 1,274,777	$ 1,345,797	$ 1,468,332	$ 1,776,951	13.6%	6.8%	-3.2%	5.6%	9.1%	21.0%
	Additional Coverages												
16	Midwest Employer's Casualty Excess work comp	65,242	$66,176	$62,868	*$0*	*$0*	*$0*	6.7%	1.4%	-5.0%	-100.0%	NA	NA
17	School Board Legal Liability - Indian Harbor	35,686	35,000	35,000	33,844	33,844	*$40,555*	0.0%	-1.9%	0.0%	-3.3%	0.0%	19.8%
18	Position Bond Travelers FY 15	3,256	$2,931	$3,078	$3,294	$3,194	$2,510	12.0%	-10.0%	5.0%	7.0%	-3.0%	-21.4%
19	MDTC Student Malpractice	1,905	$2,080	$1,793	$1,415	$1,449	$1,185	-14.6%	9.2%	-13.8%	-21.1%	2.4%	-18.2%
20	Pollution Liability	12,824	$13,004	$12,946	$13,250	$13,110	$12,448	-37.9%	1.4%	-0.4%	2.3%	-1.1%	-5.0%
21	Flood Policies Zone A - Tinker Elementary*****	10,137	$14,857	$18,500	$23,050	$28,726	$35,846		46.6%	24.5%	24.6%	24.6%	24.8%
22	Flood Policies Zone A - Epperly Elementary*****	11,263	$16,474	$16,477	$20,523	$25,567	$31,897		46.3%	0.0%	24.6%	24.6%	24.8%
23	Flood Policies Zone A - Kerr Band Room*****	11,236	$16,474	$16,477	$20,523	$25,567	$31,897		46.6%			24.6%	24.8%
	Premiums by Year with % -/+	1,385,032	$1,484,495	$1,441,916	$1,461,696	$1,599,789	$156,338	14.7%	7.2%	-2.9%	1.4%	9.4%	-90.2%
	Dollar decrease/increase from previous year	177,078	99,463	(42,579)	19,780	138,093	(1,443,451)						
	* Increased bond by named individuals to comply with changes in the state law in FY 12												
	***Licensed Bond no longer required due to affadavits on file with the State Construction Board												
	****FY 14 rates reflect Board approved premiums and mid-year endorsement increases/decreases												
	*****FY16 added flood policies for Tinker Elem, Epperly Elem and Kerr Band Room due to these sites being in Flood Zone A												

Detailed Claim Analysis

		FY 10		FY 11		FY 12		FY 13		FY 14 as of 5-29-14		FY 15 as of 4-7-15		FY16 as of 6/6/16		FY 17 Revised 5/30/19		FY 18 Revised 6/30/19		FY19 as of 6/30/2019		FY20 as of 06/02/2020	
	Code	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved	# of Claims Paid or Reserved	Amount Paid or Reserved
Travelers																							
Building Property Claims		5	$ 1,107,465	1	$ 369,539	1	$ 373,139	2	$ 5,009,959	0	$ -	0	$ -										
Property Damage to District Vehicles	AC/AP			3	$ 11,015			3	$ 12,885	1	$ 6,175	0	$ -	0	0	0	$ -	1	0	6	$ 32,491.00	0	0
OSIG																							
Auto/Bus Bodily Injury Liability	AB	2	$ 998	3	$ 30,148			1	$ 1,437	3	$ 12,800	3	$ 8,700	2	11,500	1	$ 9,799.00	4	$ 944.00	12	$ 38,805.00	2	2525
Auto/Bus Property Damage Liability	AD	12	$ 21,872	7	$ 17,133	5	$ 5,477	8	$ 16,703	13	$ 32,090	11	$ 14,907	11	22,299	8	$ 12,193.00	9	$ 19,807.00	20	$ 57,571.00	8	28834
General Liability Bodily Injury Liability	GB	8	$ 18,586	5	$ 12,306	7	$ 161,484	13	$ 110,761	6	$ 68,348	5	$ 32,948	7	61,000	5	$ 37,480.00	3	$ 119,159.00	5	$ 67,784.00	2	18105
General Liability Property Damage Liability	GD	1	$ 2,531	1	$ 190			1	$ 3,825					1	12,000	1	$ 10,471.00	0	$ -	0	$ -	0	
Other																							
Professional Liability	EO	2	$ 51,809																				
												0	$ -	1	0	1	462	0	$ -	0	$ -		
Totals		30	$ 1,203,260	20	$ 440,331	13	$ 540,100	28	$ 5,155,570	$ 23	$ 119,413	$ 19	$ 56,555	22	106,799	16	$ 70,405.00	17	$ 139,910.00	43	$ 196,651.00	12	$ 49,464.00
Notes -																							
FY 10 Travelers Property claims																							
Storm damage																							
Water Damage to gym floors																							
Theft of air conditioning units																							
Wind damage																							
FY 12 - Travelers Property Claim																							
Ridgecrest Elementary Fire claim																							
FY 13 - Travelers Property Claim																							
Various storm/roof damage throughout District																							
Stolen Computers																							
FY 15 - Travelers Property Claim																							
Various flood/wind/hail damage throughout District																							
Bus Accident - Odis Pitts																							
FY 16 - No major claims as of this date.																							
FY 17 - No major claims as of this date.																							
FY18 - no major claims as of this date. 6/5/18																							
GB- Student amputated 3 fingers in shop class 5/3/18																							
FY19 - no major claims as of this date 6/7/19																							
AD, AC - increase in bus/auto accidents																							
GB - various injuries, also student left on bus unattended																							
for several hours.																							
FY20 - No major claims at the time																							

Midwest City-Del City ISD#52

Property Losses/Premiums Comparison

1/1/2010 to 06/02/20

Accident Date	Description	Paid	Loss Reserve	Claim Expense	Expense Reserve	Total Incurred	Deductible Applied	Policy Year Property Premiums	Loss Ratio Incurred Losses/Premium
1/1/2010	Theft of Copper from A/C Units	27,750.00				27,750.00	25,000.00		
2/12/2010	Three Air Conditioner Units Stolen	11,637.00				11,637.00	25,000.00		
5/10/2010	Tornado near school took roof off building, damage to several buildings	42,914.00				42,914.00	25,000.00		
06/31/2010	Flooding	-				-			
	Totals FY 2010	82,301.00	-	-	-	82,301.00	75,000.00	322,497.00	26%
9/25/2010	Stolen car was crashed into insured building, hitting AC unit and gas line. Fire resulted	361,701.00		7,838.00		369,539.00	25,000.00		
	Totals FY 2011	361,701.00	-	7,838.00	-	369,539.00	25,000.00	350,914.00	105%
8/3/2011	Fire: Spark from a light fixture ignited the ceiling insulation-interior and exterior fire/smoke damage	359,393.66		13,745.29		373,138.95	25,000.00		
	Totals FY 2012	359,393.66	-	13,745.29	-	373,138.95	25,000.00	437,902.00	85%
10/18/2012	Theft of computers	9,958.56				9,958.56	25,000.00		
5/31/2013	Wind Damge and Flooding (2 Schools involved)	3,609,127.78	1,280,872.22	60,528.35	49,471.65	5,000,000.00	100,000.00		
	Totals FY 2013	3,619,086.34	1,280,872.22	60,528.35	49,471.65	5,009,958.56	125,000.00	512,482.00	
8/2/2013	Sprinkler at MWC HS dislodged-flooded foyer and hallway	-	-	-	-	-	-		
	Totals FY 2014	-	-	-	-	-	-	704,868.00	0%
5/6/2015	Flood damage at Tinker Elementary	1,455,000.00	-	-	-	-	Flood zone, ins denied		
	Totals FY 2015	1,455,000.00	-	-	-	-		954,340.00	0%
6/6/2016	No major damage as of this date.						-		
	Totals FY 2016	-	-	-	-	-	-	-	
6/5/2017	No major damage as of this date.								
	Totals FY 2017	-	-	-	-	-	-	-	
6/19/2018	No major damage as of this date.								
	Total FY 2018	-	-	-	-	-	-	-	
6/7/2019	No major damage as of this date.								
	Total FY 2019	-	-	-	-	-	-		
6/2/2020	No major claims as of this date.								
	Total FY 20	-	-	-	-	-	-	-	
	Totals FY 2010-2020	5,877,482.00	1,280,872.22	82,111.64	49,471.65	5,834,937.51	250,000.00	2,328,663.00	251%

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 739-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: Community Action Agency of Oklahoma/Canadian Counties, Inc. Contract Renewal for 2020-2021FY

DATE: June 8, 2020

Recommend approval of the contract with Community Action Agency of Oklahoma/Canadian Counties, Inc., to both provide and operate the Head Start Program at Steed Elementary for 2020-2021FY. The Agency shall be billed, by Mid-Del Public Schools, for all utility charges incurred by the Program, during 2020-2021FY.

Thank you for your consideration.

Attachment

AGREEMENT

This Agreement, entered into as of the **8th day of June, 2020** by and between the **COMMUNITY ACTION AGENCY OF OKLAHOMA/CANADIAN COUNTIES, INC.,** 319 Southwest 25th Street, Oklahoma City, OK 73109, of the City-County of Oklahoma, State of Oklahoma, hereinafter referred to as **AGENCY,** AND THE **MID-DEL PUBLIC SCHOOL DISTRICT #52,** Midwest City, OK 73110, of the County of Oklahoma, State of Oklahoma, hereinafter referred to as **SCHOOL DISTRICT.**

Whereas, The **City of Midwest City, Oklahoma**, has donated the use of a portable building to the Agency to house a Head Start Program to be known as the **Steed Head Start**.

Whereas, The **School District** has provided space for location of the portable building to be located at Steed Elementary School, 2118 Flannery, Midwest City, Oklahoma, the use of the space to be treated as in-kind donation.

Now Therefore, The **AGENCY** and the **SCHOOL DISTRICT** do mutually agree as follows:

1. The term of this Agreement shall commence on the **1st day of July 2020** and expire on **June 30, 2021** provided; however, either party may terminate this Agreement upon written notice to the other at least thirty (30) days prior to such termination. **AGENCY** desires to renew this Agreement on an annual basis dependent upon the receipt of Head Start funds. In the event of termination, or non-renewal of this Agreement, **AGENCY** shall remove, at the **AGENCY'S** expense, on-site government property, within thirty (30) days after termination.

2. The fair rental value of the space is **$4.00 per square foot** for a total fair rental value of **$5,896 per year** which will be credited to mandatory Head Start in-kind requirements. Playground **5,632 square feet** at **.50 per square foot = $2,816.00** for a combined total of **$8,712.00.**

3. **AGENCY** will utilize the building for the operation of their programs during the hours from 6:30 A.M. to 6:30 P.M., Monday through Friday, of each week, except for authorized Agency holidays. As required, space will be utilized during the evening hours and on weekends.

4. The **AGENCY** will:

   A. Maintain the interior, exterior and grounds of the space in good condition and repair.

   B. Hire, supervise and train assigned staff.

C. Reimburse Mid-Del Schools of all utility bills as per the following agreement:

Electric will be billed monthly at the rate of 2.74% of the monthly total electric bill for Steed Elementary School. This formula is based on the percent size of the AGENCY building of 1,440 sf to the size of Steed Elementary School 52,272 sf.

Gas will be billed monthly at the rate of 2.74% of the monthly total gas bill for Steed Elementary School. This formula is based on the percent size of the AGENCY building of 1,440 sf to the size of Steed Elementary school 52,272 sf.

Water and Sewer will be billed monthly at the rate of 5.44% of the monthly total water and sewer bill for Steed Elementary School. This formula is based on the AGENCY'S percent (20 students and 6 adults) of total students and staff enrollment at Steed Elementary School (435 students and 43 adults).

D. Maintain telephone service as required.

E. Furnish all required program material, supplies and materials.

F. Maintain required insurance to include liability in compliance with the Oklahoma Governmental Tort Claims Act, student accident coverage, and Workers' Compensation Insurance in compliance with Oklahoma Workers' Compensation Law, (85-2b)/S.L. - 694.

Said liability limitations are: **One hundred thousand dollars ($100,000.00)** to any claimant for his claim for any other loss arising out of a single act, accident or occurrence; **One million dollars ($1,000,000.00)** for any number of claims arising out of a single occurrence or accident. Building will also be insured in the amount of **One hundred thousand dollars ($100,000.00)** for theft, fire, etc.

G. Meet Federal, State and Local licensing requirements for a Head Start Center and operate the program in accordance with funding source Policies and Procedures.

5. The **School District** will:

Mid-Del Child Nutrition, through Steed Elementary agrees to:

A. Furnish meals as ordered during the period of **August 12, 2020 to May 20, 2021**. Meals shall be served when Steed Elementary is in session **(see attached 2020-2021 calendar.)**

B. Provide meals that meet or exceed the United States Department of Agriculture requirements as set out in the meal pattern requirements of the State Department of Child Nutrition.

C. Provide space for meal service or deliver meals at the following times:
Breakfast and lunch serving times is to be decided by the principal and Child Nutrition Director.

D. Maintain a daily record of each meal served or delivered. Reimbursement shall not be claimed for all or part of the meals provided to above Institution under any program administered by the Child Nutrition Programs of the State Department of Education. Adjustments in the number of meals ordered will be made as needed.

6. **Head Start** agrees to:

Communicate daily to the Cafeteria Supervisor the number of meals to be served. Provide adequate supervision during meal service. Notify the School of any children who may require special dietary consideration to fulfill their nutritional needs.

Pay School for each month's meals by the end of the following month. Reimburse the School for these services at the following rates:

$2.15 for each child's Breakfast
$3.85 for each child's Lunch
$1.05 for each child's Snack

$2.30 for each adult's Breakfast
$3.90 for each adult's Lunch
$1.05 for each adult's Snack

Head Start adults to pay for their meals as they go through the serving line.

7. The **AGENCY** shall indemnify and hold harmless the **SCHOOL DISTRICT** from all claims, causes of action, or other liabilities which are asserted by any party against the **AGENCY,** arising from, or in connection with the actions of the **AGENCY** and/or on **AGENCY** leased building and/or grounds.

8. **AGENCY** will not assign this Agreement, nor sublet or transfer possession of the space, or any part thereof, without the prior written consent of the **SCHOOL DISTRICT.**

9. This Agreement contains the entire Agreement between the **AGENCY** and **SCHOOL DISTRICT** shall not be amended, altered or modified, except by written instrument signed by both parties.

10. This Agreement and matters of constructions, validity and performance hereof shall be governed by and construed in accordance with the laws of the **State of Oklahoma.**

IN WITNESS THEREOF, the School District and the Agency have caused this Agreement to be duly executed as of the day and year first written above.

Community Action Agency of Oklahoma City, and Oklahoma/ Canadian Counties, Inc.

Jessie Thompson

Title: Executive Director

Date: 5/27/2020

Subscribed to and sworn before me this 27 **day of** May **, 2020.**

D. MASSEY NOTARY # 04002025 EXP. 03/03/24 PUBLIC STATE OF OKLAHOMA

Notary Public

My Commission Expires:

03-03-24

Mid-Del Public School District #52: of Oklahoma County

President – Mid-Del Schools BOE

Title: President of the Board

Date: June 8, 2020

Subscribed to and sworn before me this ___ **day of** _____**, 2020.**

Notary Public

My Commission Expires:

2020-2021

MID-DEL PUBLIC SCHOOLS

STUDENT/PARENT CALENDAR

IMPORTANT DATES

- First Day of Classes - August 12
- Last Day of Classes - May 20
- Graduation Day - TBD

Beginning of Quarter

End of Quarter

Evening Parent/Teacher Conf

Professional Development/Work Days - No School

Vacation/Holiday - No School

Administration Bldg Closed - Summer Hours

NO SCHOOL DATES

- Labor Day - September 7
- Professional Development - September 21
- Fall Break - October 16 and October 19
- Veterans Day - November 11
- Thanksgiving - November 23-27
- Winter Break - December 21-January 1
- Professional Development - January 4
- Martin Luther King, Jr Day - January 18
- Professional Development - February 15
- Spring Break - March 15-19
- Vacation/Holiday Days - April 30, May 7, May 14

JUNE 2020

S	M	T	W	TH	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				

JULY 2020

S	M	T	W	TH	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	

AUGUST 2020

S	M	T	W	TH	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					

SEPTEMBER 2020

S	M	T	W	TH	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			

OCTOBER 2020

S	M	T	W	TH	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

NOVEMBER 2020

S	M	T	W	TH	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					

DECEMBER 2020

S	M	T	W	TH	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		

JANUARY 2021

S	M	T	W	TH	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						

FEBRUARY 2021

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MARCH 2021

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APRIL 2021

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MAY 2021

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30	31					

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: Kinder Castle Contract Renewal for FY21

DATE: June 8, 2020

Recommend approval to the renewal Lease Agreement between Mid-Del Public Schools and Kathy & Lynn Cronemiller, d/b/a/ Kinder Castle for the 2020-2021 fiscal year. This agreement is for renewal of the lease pertaining to real property lying west of the School District Warehouse. This area is 25 feet by 175 feet directly on the West side of Warehouse. Lessees agree to pay the sum of $1,200.00 as follows: the sum of One Hundred ($100.00) shall be paid on the 1st day of July 2020, and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred Dollars has been paid in full.

Thank you for your consideration.

Attachment

LEASE AGREEMENT

THIS AGREEMENT, made and entered into in duplicate on June 8, 2020 by and between **INDEPENDENT SCHOOL DISTRICT NO. 52,** of Oklahoma County, Oklahoma, hereinafter called Lessor, and **KATHY CRONEMILLER AND LYNN CRONEMILLER, d/b/a/ KINDER CASTLE,** of Oklahoma County, Oklahoma, hereinafter called Lessees,

WITNESSETH:

I. LEASED PREMISES

The Lessor, in consideration of the covenants and agreements hereinafter set, out, does by these premises, lease and let unto the Lessees the following described real property:

> The real property lying West of the School District Warehouse. This area is 25 feet by 175 feet directly on the west side of Warehouse.

Said property being the shaded black area on the attached plat, marked "Exhibit A", which is hereby referred to and made a part hereof.

II. TERM

To have and to hold the above described lease premises unto the Lessees for the primary term of one (1) year commencing on the **1st day of July, 2020** and ending on the **30th day of June 2021**.

III. CONSIDERATION

The Lessees, in consideration of the use, enjoyment and possession of the above-described property agree to pay the Lessor the sum of One Thousand Two Hundred ($1,200.00) Dollars payable as follows, to wit: the sum of One Hundred ($100.00) Dollars shall be paid on the **1st day of July, 2020** and a like sum shall be paid on the 1st day of each month thereafter until the sum of One Thousand Two Hundred ($1,200.00) Dollars has been paid in full to the Lessor.

IV. PROPERTY USAGE

The hereinbefore described real property shall be used exclusively as a playground for children and the Lessees shall only install playground equipment with the exception that the Lessees agree to construct a fence as requested by the State of Oklahoma, at Lessee's expense, and said fence shall remain on the real property hereinbefore mentioned at the termination of this lease.

V. RENTAL CHECKS

All checks for rental due under this lease shall be made payable to the Lessor and mailed to the Lessor at P.O. Box 10630, Midwest City, Oklahoma, 73140.

VI. MAINTENANCE

Lessees shall at all times take good and ordinary care of said real property and will permit no waste to be committed thereon and will keep the area policed and free from litter, trash, etc.

VII. INSURANCE

Lessees agree to carry liability insurance with respect to said real property in the amount of One Hundred Thousand ($100,000.00) Dollars and shall present evidence of said liability insurance to the Lessor, and Lessees further agree to hold the Lessor harmless in every respect whatsoever, from any liability arising from or related to possession and control of the leased premises.

It is mutually agreed by the parties hereto, in consideration of the premises and their covenants herein contained, that the same shall be binding upon and insure to the benefit of their respective heirs, legal representatives, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

LESSOR: **INDEPENDENT SCHOOL DISTRICT NO. 52**

By: _____
President – Mid-Del Schools BOE

LESSEES:

_____
Kathy Cronemiller

_____
Lynn Cronemiller

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer KM

Date: June 8, 2020

Re: MUNIS and VersaTrans Software, Licenses, and System Support Renewal for FY20-21

I am recommending the renewal of MUNIS and VersaTrans software, licenses, and system support contracts for the 2020-21 school year. These agreements are with Tyler Technologies, Inc. The products provide financial and human resources Enterprise Resource Planning (ERP) and transportation planning, routing, and tracking for the district.

The total cost for renewal will be $119,674.39 with $106,321.88 for MUNIS and $13,352.51 for VersaTrans to be paid from Fund 11, Project Code 000.

Attachment:

1. MUNIS Software Support and Update Licensing Agreement
2. MUNIS Annual Agreement for Operating System and Database Administration Support
3. VersTrans Software Support and Update Licensing Quote

Thank you for your consideration.

tyler technologies

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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PROFORMA

Company	Order No.	Date	Page
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To: Mid-Del School District
Attn: Tresa Cantrell
7217 SE 15th Street
Midwest City, OK 73110

Ship To: Mid-Del School District
Attn: Tresa Cantrell
7217 SE 15th Street
Midwest City, OK 73110

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 41494		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK								
1	Renewal: MUNOSDBA TYLER SYSTEM MANAGEMENT SERVICES SUPPORT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	20,124.35	.00	20,124.35
2	Renewal: MUN-CAL-TMNT TYLER UNLIMITED CLIENT ACCESS MAINTENANCE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,700.00	.00	2,700.00
3	Renewal: MUN-FIN-ACGL-MNT SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	13,372.41	.00	13,372.41
4	Renewal: MUNFM-SUP-D SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months** :	No	1	1	EA	2,843.69	.00	2,843.69
5	Renewal: MUN-FIN-PUR-MNT SUPPORT & UPDATE LICENSING - PURCHASE ORDERS **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	3,071.17	.00	3,071.17
6	Renewal: MUN-FIN-BID-MNT SUPPORT & UPDATE LICENSING - BID MANAGEMENT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,535.60	.00	1,535.60
7	Renewal: MUN-FIN-BMIAT-MNT SUPPORT & UPDATE LICENSING - INTERFACE TO BMI TRACKING **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	972.55	.00	972.55
8	Renewal: MUN-RB-AR-MNT SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,815.26	.00	2,815.26
9	Renewal: MUN-FIN-REQ-MNT SUPPORT & UPDATE LICENSING - REQUISITIONS **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,559.31	.00	2,559.31

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
10	Renewal: MUN-FIN-FA-MNT SUPPORT & UPDATE LICENSING - FIXED ASSETS **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	3,071.17	.00	3,071.17
11	Renewal: MUN-FIN-CM-MNT SUPPORT & UPDATE LICENSING - CONTRACT MANAGEMENT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,509.98	.00	1,509.98
12	Renewal: MUN-FIN-INV-MNT SUPPORT & UPDATE LICENSING - INVENTORY **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,815.26	.00	2,815.26
13	Renewal: MUN-HR-PR-MNT SUPPORT & UPDATE LICENSING - PAYROLL WITH EMPLOYEE SELF SERVICE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	11,644.86	.00	11,644.86
14	Renewal: MUN-HR-HR-MNT SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	5,118.62	.00	5,118.62
15	Renewal: MUNSUPPORT-D-AT SUPPORT & UPDATE LICENSING - APPLICANT TRACKING **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,252.19	.00	2,252.19
16	Renewal: MUN-HR-TMK-MNT SUPPORT & UPDATE LICENSING - TIMEKEEPING INTERFACE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,407.63	.00	1,407.63
17	Renewal: MUN-FIN-CASH-MNT SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,559.31	.00	2,559.31
18	Renewal: MUN-RB-GB-MNT SUPPORT & UPDATE LICENSING - GENERAL BILLING **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,279.65	.00	1,279.65
19	Renewal: MUN-RS-MO-MNT SUPPORT & UPDATE LICENSING - MUNIS OFFICE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,175.43	.00	2,175.43
20	Renewal: MUN-RS-TRS-MNT SUPPORT & UPDATE LICENSING - TYLER REPORTING SERVICES **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	4,265.52	.00	4,265.52
21	Renewal: MUN-RS-RTD-MNT SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD	No	1	1	EA	2,175.43	.00	2,175.43

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
	Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months							
22	Renewal: MUNSUPPORT-D-GASB SUPPORT & UPDATE LICENSING - GASB 34 REPORT WRITER **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,815.26	.00	2,815.26
23	Renewal: TCM-SE-MNT SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	5,118.62	.00	5,118.62
24	Renewal: TCM-SE-OCR-MNT TCM ADVANCED OCR MAINTENANCE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,279.65	.00	1,279.65
25	Renewal: TCM-EE-WEB-MNT TYLER CONTENT MANAGER WEB MAINTENANCE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,279.65	.00	1,279.65
26	Renewal: MUN-FIN-EPRO-MNT SUPPORT & UPDATE LICENSING - BUSINESS & VENDOR SELF SERVICE **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	2,559.31	.00	2,559.31
27	Renewal: MUN-TSM-EXT-SVC TYLER SYSTEM MANAGEMENT SERVICES - ADDITIONAL ENVIRONMENT **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	3,000.00	.00	3,000.00

Does not include any applicable taxes **Order Total:** 106,321.88

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

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To: Mid-Del City ISD No. 52
Transportation Department
P.O. Box 10630
Midwest City, OK 73140

Ship To: Mid-Del City ISD No. 52
Transportation Department
P.O. Box 10630
Midwest City, OK 73140

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 41494		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: Mid-Del Schools, OK								
1	Renewal: VSTELSUPPORT VersaTrans e-Link Extended Support **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months** :	No	1	1	EA	1,028.88	.00	1,028.88
2	Renewal: VSTFVSINGLESUPPORT VersaTrans FleetVision Support - Single User **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	906.93	.00	906.93
3	Renewal: VSTRPSUPPORT VersaTrans RP Extended Support **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	9,145.57	.00	9,145.57
4	Renewal: VSTTTSUPPORT VersaTrans TripTracker Extended Support **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	906.93	.00	906.93
5	Renewal: VSTSIFSUPPORT VersaTrans SIF Extended Support **Maintenance Plan: ; Start: 07/01/2020, End: 06/30/2021; Term: 12 months**	No	1	1	EA	1,364.20	.00	1,364.20

Does not include any applicable taxes **Order Total:** 13,352.51

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Re: Employee Assistance Program

We request your approval of the 2020-21 contract with Mid-Del Youth and Family (MDYF) to provide services as part of our Employee Assistance Program (EAP). The program is a very cost effective way to provide support and assistance to all of our employees and their families. The program is confidential and we only pay for it on an as needed basis. As of March 31, 2020, the District has spent a total of $9,990 for the 2019-20 school year. This expense is to be paid out of the General Fund, project code "145".

Please let me know if you have any questions.

FY 2020-2021 CONTRACT TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM & RELATED SERVICES

This contract is made by and between the Midwest City-Del City School District, I.S.D. No 52 hereafter referred to as "Mid-Del School System," and Mid-Del Youth and Family Center, Inc., a private non-profit corporation, hereafter referred to as Mid-Del.

Mid-Del hereby agrees to provide services to MID-DEL SCHOOL SYSTEM via an Employee Assistance Program, also referred to as an EAP, for the employees of MID-DEL SCHOOL SYSTEM.

The provision of services will follow the guidelines as outlined below:

1. Mid-Del will provide an educational program to the employees of MID-DEL SCHOOL SYSTEM concerning the merits of the EAP and the procedures for securing its services. A description of services will be provided to employees by Mid-Del. is attached hereto and labeled as Attachment A.
2. Mid-Del will provide supervisors (principals) and MID-DEL SCHOOL SYSTEM employees with training in the areas of EAP benefits and identification of employees who might benefit from the program. Also, Mid-Del will provide assessment and referral services for employees that either volunteer to access the EAP or employees mandated to access the EAP services. Mid-Del School Employees can receive 7 sessions of counseling per school year/contracted year. If further sessions are recommended by MDYFC Counselor MDYFC will arrange for employee to pay privately through sliding scale at the agency or will be referred for additional services through the Employee's private insurance.
3. Mid-Del will provide reports to MID-DEL SCHOOL SYSTEM concerning the number of persons using the program and the range of problems being presented by the employees. A description of the reports, which will be provided to MID-DEL SCHOOL SYSTEM under this contract, is attached hereto and labeled as Attachment B.
4. Mid-Del will provide procedural steps in complying with the Federal Drug Workplace Act and other state, local, or federal requirements that might be issued during the term of this contract.
5. This contract may be terminated by either MID-DEL SCHOOL SYSTEM, or Mid-Del, should any party fail to perform any of the obligations described herein. Provided that, prior to terminating this contract, the party seeking to terminate the contract shall provide written notice of the default to the party in default and the party in default shall have thirty (30) days after the receipt of the notice of default to cure the alleged default. If the default is incurred prior to the expiration of the thirty (30) days after receipt of the notice of default, the contract shall not be terminated because of a failure to perform an obligation under this contract.
6. This contract may be terminated by either party, MID-DEL SCHOOL SYSTEM or Mid-Del, for any reason whatsoever by providing ninety (90) days written notice to the other party prior to the expected termination date.

Attachment "A"

In order to provide quality Employee Assistance Program services to the employees and immediate family members of MID-DEL SCHOOL SYSTEM, Mid-Del agrees to provide the following services:

1. Assessment/evaluation, short-term counseling, and/or referral services to appropriate community services providers for employee and their immediate household family members. If referrals are necessary, Mid-Del will carefully consider the employee/family member's financial status and health care coverage.
2. The additional sessions (extension period) will require the written consent of MID-DEL SCHOOL SYSTEM. A written or phone request will be submitted to MID-DEL SCHOOL SYSTEM defining the rational for the extension request. MID-DEL SCHOOL SYSTEM will deny or grant the submitted request within seventy-two (72) business hours.
3. With client's approval, appropriate follow-up will occur 3 months following the last session at Mid-Del Youth and Family Center at no cost to the Mid-Del School district
4. MDYFC agrees to provide consultation to Mid-Del School System's supervisors to provide input regarding employees who may present with mental health issues. This consultation may occur via telephone call or face to face and is not a billable service.
5. Accurate maintenance of EAP participant records in accordance with all applicable state and federal statutes regarding confidentiality.
6. Office hours between 8:00 am and 8:00 pm Monday through Thursday, and between 8:00 am and 3:00pm on Friday, excluding observed state and federal holidays. Mid-Del Youth and Family Center's intent is to make appointment availability within three days of initial call from supervisor or employee; however should there be a waiting list the EAP employee will be given priority.
7. Twenty-four hour answering service and counselor availability in cases of employee crises.
8. Training of Supervisors/Managers scheduled periodically through the year as needed.
9. Under the EAP, Mid-Del YFC serves MID-DEL SYSTEM employee's family members. Both parties agree "family members" are defined as those under the age of 18 years old.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Re: Request for Compliance Resource Group purchase order for FY 2020-21

Contract with Compliance Resource Group for services that will include: annual DOT physicals for school bus drivers, pre-employment five panel drug screening, DOT drug screening, post-accident DOT screening, random DOT screening and suspicion screening (breath alcohol as well as a five panel drug screening) and K2/Spice testing for FY 2020-2021. The cost for the Transportation Department, in increments of $20,000.00, is to be paid from Transportation Fund, Project Code 053. The cost for Human Resources is not to exceed $15,000.00 to be paid from General Fund, Project Code 000.

We respectfully recommend and request your approval to enter into this agreement for the 2020-21 school year.

Compliance
Resource Group

Quotation for Services

To: **MID-DEL PUBLIC SCHOOLS**

Quotation #: 2020-1
Date: 05/18/2020

7217 SE 15th Street
Midwest City, OK 73110
PH: 405-737-4461 ext. 1216
FAX: 405-739-1754

CONTACT: Rachel M. Tidwell
rtidwell@mid-del.net

Sales Rep.	Terms	Tax ID	Proposal Valid For
M. TEDROW	Net 30	73-1602553	90 DAYS

Description	UOM	Price
5-PANEL NON-DOT URINE DRUG SCREEN PACKAGE: PACKAGE INCLUDES: -Urine Drug Screen Collection -Screening Testing: Negative screening results normally available in 2 hours -Confirmation: Confirmation results normally available in 48-72 hours -Complete MRO Service -Result Reporting Options: E-mail / Fax / Online -Single Monthly Invoice Itemized Per Client Request **Rate of confirmed positive tests not to exceed 10% of total tests performed.*	EA	$25.00*
DOT URINE DRUG SCREEN PACKAGE : PACKAGE INCLUDES: -Specimen Collection -Collection Supplies -Overnight Shipping to Testing Laboratory -Screening and Confirmation Testing by SAMSHA Certified Laboratory *Screening results normally available in 24 hrs, Confirmation results normally available in 48-72 hrs* -Complete MRO Service -Result Reporting Options: E-mail / Fax -Single Monthly Invoice Itemized Per Client Request	EA	$40.00
K2 SPICE TESTING : -Specimen Collection -Collection Supplies -Overnight Shipping to Testing Laboratory -Screening and Confirmation Testing by SAMSHA Certified Laboratory *Screening results normally available in 24–48hrs, Confirmation results normally available in 72-96 hrs*	EA	$60.00
BREATH ALCOHOL TESTING : -DOT & Non-DOT BAT performed at CRG Laboratories by certified Technician—Includes confirmation, if necessary	EA	$25.00
OKLAHOMA SCHOOL BUS DRIVER HEALTH CERTIFICATE PHYSICAL EXAM : -Physicals are performed at CRG Laboratories Monday-Friday 8:30am-3:45pm—No Appointment Necessary	EA	$50.00
PROGRAM ADMINISTRATION SERVICE (PAS) FOR DOT COVERED EMPLOYEES : PACKAGE INCLUDES: -Certificate of Enrollment -Donor Pool Management -Random Donor Selection w/Complete Audit Trails -Quarterly Statistical Summaries -Annual DOT MIS Reports	ANNUAL FEE PER COVERED EMPLOYEE	TBD
ON-SITE COLLECTION & PHYSICAL EXAM SERVICES : -Nurse Practitioner to perform physical exams on-site at the beginning of the school year -CRG Drug Screen Technicians included at no additional cost for initial screenings	ON-SITE FEE	$400.00

Quoted By: **Matt Tedrow** **Date: 05/18/2020**

Compliance
Resource Group

TERMS AND CONDITIONS FOR SERVICES

This agreement is made as of the 18th day of May 2020, by and between **THE COMPLIANCE RESOURCE GROUP, Inc.**, herein known as "CRG" and **MID-DEL PUBLIC SCHOOLS**, herein known as "Client".

TERM.

The Initial Term of this Agreement shall be one (1) year, beginning from the date entered herein. Thereafter, this Agreement will renew at the end of the Initial Term and will continue in effect on an Extended Term basis. Either party may cancel this Agreement on thirty (30)-days written notice to the other party by certified mail, return receipt requested, or personal delivery with a signed receipt from the other party.

SERVICES.

CRG is a "Third Party Administrator" (TPA) for substance abuse testing programs, and on behalf of the Client and when notified to do so by the Client or the Client's designee, will provide drug and alcohol testing services for clients of the named Client.

PAYMENT SCHEDULE.

All payments are due in Oklahoma County, OK, within thirty (30) days of the invoice date. Invoices are past due when payment is not received within thirty (30) days of the invoice date. All past due payments may be subject to an additional interest and service charge calculated at the rate of one and one-half percent (1.5%) per month from the date the invoice becomes past due until the payment is received by CRG. If it should become necessary to turn this account to a third party for collection, the client is liable for the cost of such collection, including any legal costs.

CONFIDENTIALITY.

CRG understands the confidential nature of substance abuse testing and agrees to take reasonable steps to ensure that information concerning tests shall be communicated **ONLY** to the persons listed in this Agreement without written authorization from Client.

UNAVOIDABLE EVENTS.

In no event shall CRG have any liability to the Client for any failure or delay in performance which results from or is due to, directly or indirectly and in whole or in part, any causes or circumstances beyond the reasonable control of CRG.

GOVERNING LAW.

This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with the laws of the State of Oklahoma. This Agreement may be amended only by any instrument in writing signed by all parties.

PERSONAL GUARANTEE.

In the event the Client seeks protection from creditors as a result of dissolution, bankruptcy, or any other means, the company representative below agrees to personally assume any outstanding debt owed to CRG, and by signing this agreement acknowledges a personal guarantee of payment for all services rendered by CRG to Client.

PRICES.

Services and pricing per quotation 2020-1 Dated 05/18/2020

ENTIRE AGREEMENT.

This Agreement supersedes all previous agreements between these parties and constitutes the entire agreement between the parties concerning the subject matter herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this 18th day of May 2020.

_____	_____
(Signature)	(Signature)
_____	Jim Tedrow, MT (ASCP)
COMPANY REPRESENTATIVE (Printed, Typed Name)	The Compliance Resource Group, Inc.
_____	President
TITLE	TITLE

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Ref: Renewal of OSSBA Employment Services Agreement

I am pleased to recommend the renewal of our service agreement with OSSBA Employment Services (formerly OPSUCA). The District first joined OPSUCA in fiscal year 11-12. Our partnership with OPSUCA has helped us to ensure that unemployment benefits are not paid to people who are not eligible.

The OSSBA fee is for $6.00 per lowest employee count from our contribution report that was filed with the OESC. For Mid-Del, the cost would be $12,114.00 based on the point in time for the employee count and the cost would be paid from various funds. This amount did not change from FY20.

With this service from OSSBA, we can continue to reduce the cost of our claims to the extent that the contract costs are covered and money is saved in the long run. Through this agreement, the district can also take advantage of the additional services that are now being offered, such as workshops, webinars and online resources.

MANAGEMENT
EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ____ day of _____, 2020, by and between Midwest City-Del City Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2020-2021 school year and agrees to pay OSSBA an administrative fee in the amount equal to $6.00 per employee multiplied by 2019, which equals the number of School employees, for a total annual administrative fee of $12,114.00.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
5) Providing opportunities for employment training and information.

Payment: During the term of this Service Agreement, at the beginning of each calendar quarter, OSSBA will issue an invoice to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced.

Term of Agreement: This Service Agreement will be effective for the 2020-2021 fiscal year which ends on June 30, 2021. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:

Dr. Shawn Hime
OSSBA Executive Director

5/14/2020
Date

School Board President or Designee
Midwest City-Del City Public Schools (7094)

Date

OSSBA
OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION

Employment Services

May 14, 2020

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

While the current health crisis has presented many challenges, the OSSBA Employment Services team will continue to provide the same great service in managing your district's unemployment claims. The OSSBA Employment Services team has continued to be tremendously successful at protecting member schools from unnecessary unemployment costs. Our goal remains to save you money!

Please find attached your Service Agreement for the 2020-2021 school year. Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at kimb@ossba.org, Brandon Carey at brandonc@ossba.org or Tony Childers at tonyc@ossba.org. Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop Anthony T. Childers Brandon Carey
OSSBA Employment Services Team

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK
73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK
73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: June 8, 2020

Re: Mastery Connect Subscription, Grades 6-11, for 2020-2021

Mid-Del teachers from common subject areas have a system of planning curriculum for their subject and grade, and they also develop common assessments to ensure that students are assessed in like ways and at the same level of difficulty in the core curriculum subject areas. The MasteryConnect online program is a teacher-friendly way for a teacher to create the tests and track student progress toward their goals for College and Career Readiness.

I am requesting your approval for the renewal of the online subscription to MasteryConnect. This is year three of a three year renewable contract with non-appropriation language for our protection in the event that allocations prohibit the purchase.

The total cost for the third year of the MasteryConnect contract is $32,500.00 for the student subscriptions paid from the General Fund, Project Code 000. The third year cost for MasteryConnect web-based professional development for all secondary teachers and administrators is $3,000.00 to be paid from FY21 Title IIA, Project Code 541. A copy of the quote is attached and MasteryConnect is the sole source vendor for the selected assessment system.

Thank you for your consideration of the request for renewal of MasteryConnect.

MasteryConnect

175 W 200 S., STE #1000 · SALT LAKE CITY, UTAH 84101

Del Crest Middle School
Kerr Middle School

PAYMENT TERMS: Pricing for the software license and professional development above reflects current Customer enrollment. If this Agreement is longer than 12 months, Customer agrees to pay for any increase in student enrollment for subsequent years. All prices above in USD. All payment obligations are non-cancelable and all amounts paid are nonrefundable. MasteryConnect shall be entitled to withhold performance and discontinue service until all amounts due are paid in full. Payment is due upon Effective Date, unless otherwise specified below.

Year 1 - $35,500 due within 30 days of 7/1/18
Year 2 - $35,500 due within 30 days of 7/1/19
Year 3 - $35,500 due within 30 days of 7/1/20

OVERDUE CHARGES: If payment for any invoiced amount is not received by MasteryConnect by the due date, then without limiting MasteryConnect's rights or remedies, those charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower.

TERMINATION FOR NON-APPROPRIATIONS: Customer may terminate this Agreement prior to the expiration of the Term with respect to any services for which Customer does not receive appropriations if Customer delivers to MasteryConnect a written termination notice within 30 calendar days of the beginning of the calendar year for which Customer did not receive such appropriations, specifying the services for which Customer did not receive appropriations and including evidence of Customer's failure to receive such appropriations. In such case, Customer shall be required to pay only for the terminated services through the date of Customer's delivery of such written termination notice to MasteryConnect; however, if Customer purchases at any time prior to the expiration of the Term (before giving effect to early termination pursuant to this paragraph) services that are the same as or similar to the services terminated pursuant to this paragraph, Customer shall be required to pay MasteryConnect for the terminated services as if they had been provided until the expiration of the Term (before giving effect to early termination pursuant to this paragraph).

IN WITNESS WHEREOF, the parties acknowledge that they've read and understood the Master Terms and Conditions located at https://www.masteryconnect.com/terms, and have executed this Agreement as of the Effective Date.

MASTERYCONNECT		**CUSTOMER**	
By:		**By (Authorized):**	
Name:	Mick Hewitt	**Name:**	
Title:	CEO	**Title:**	
Date:	4/25/2018	**Date:**	

Total Investment - $123,000

Total Investment w/Discounts - $106,500

Payments by Year:

Year 1 (2018/19): $32,500 software, $3,000 PD ($35,500 total)
Year 2 (2019/20): $32,500 software, $3,000 PD ($35,500 total)
Year 1 (2020/21): $32,500 software, $3,000 PD ($35,500 total)

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: Waste Management of Oklahoma, Inc. Contract Renewal for 2021FY

DATE: June 8, 2020

Recommend approval of the attached contract with Waste Management of Oklahoma, Inc. for FY21. This service is for garbage disposal at six school sites, located outside the city limits of Del City and Midwest City. The cost of this contract is $2,895.87 per month, for a total annual cost of $34,750.44. Expenditures to be paid from District Building fund 21 and/or District General Fund 11.

DETAIL OF SERVICES AND COST

School	Number of Containers	Container Yd. Size	# Weekly Pickups		Total Monthly Charge
Barnes	2	8	3	=	457.24
Highland Park	3	8	3	=	685.87
Parkview	2	8	4	=	609.66
Pleasant Hill	1	8	3	=	228.62
Schwartz	2	8	3	=	457.24
Tinker	2	8	3	=	457.24
TOTAL COST PER MONTH					**$2,895.87**

Thank you for your consideration.

Attachment

WASTE MANAGEMENT

Company Name
Street Address
City, St Zip
Tel Number

Commercial
SERVICE AGREEMENT
NON-HAZARDOUS WASTES

SIC Code 8299
Type of Business _____

WM AGREEMENT# _____
CUSTOMER ACCT# 214725
ACCT. NAME Mid-Del Schools
SERV. ADDR Various Locations
CITY, ST ZIP _____
COUNTY/Parish _____
TEL # 405-737-4461 **FAX** _____
CONTACT Cathy Green
E-MAIL _____

REASON CODE IPI _____ _____
EFFECTIVE DATE 07/01/20 **LAST API DATE** _____
BILL. NAME Mid-Del Schools
BILL. ADDR PO BOX 10630
CITY, ST Zip Midwest City, OK 73140
COUNTY/Parish _____
TEL # 405-737-4461 **FAX** _____
CONTACT Cathy Green
E-MAIL _____

EQUIPMENT/SERVICE SPECIFICATIONS –

NEW Loc.	Sys	Qty	Size	Lids	Whls	Lock	Freq	OC	Schedule & Route No. M	T	W	Th	F	S	S	Charge(s)*	
																$ 2895.87 /mth.	
																$ /mth.	
																$ /mth.	
																$ /mth.	

V29 **Total** $ 2895.87 / mth.

OLD Loc.	Sys	Qty	Size	Lids	Whls	Lock	Freq	OC	Schedule & Route No. M	T	W	Th	F	S	S	Charge(s)*	
																$ / mth.	
																$ / mth.	
																$ / mth.	
																$ / mth..	

To be completed, if applicable. Any blanks or unfilled or unmarked boxes or spaces shall be deemed to be inapplicable and not affect the validity of this Agreement:

Container pull/push out required?	No (Yes/No)
Container behind gate or enclosure?	No (Yes/No)
Customer's Waste Materials does not exceed an average weight of	lbs/yard

*** A fuel surcharge and environmental cost recovery charge, calculated as a percentage of the Charge(s), will be included on your invoice. Information about the Fuel/ Environmental Charge can be found on our website at www.wm.com under billing inquiry. State and Local taxes, if applicable, will also be added to the Charges.**

If applicable to your account the Recycle Material Offset fee (RMO/RML) may vary from month to month based on the recyclable material commodity market conditions. The charge printed on this agreement represents the current fee and market conditions.

Total $ / mth.

Net Change $ / mth.

Other applicable service terms (including Waste Material composition): N/A

Term: 07/01/2020 - 06/30/2021

CUSTOMER DEPOSIT	N/A		
P.O. NUMBER	N/A		
JOB NUMBER	N/A		
RECEIPT REQUIRED?	No (Yes/No)	**BILL TO ACCT #**	214725
TAXABLE	No (Yes/No)	**DISPOSAL SITE**	EOL

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE SECOND PAGE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

--TERMS: DUE UPON RECEIPT--

CUSTOMER			
AUTHORIZED SIGNATURE	X		
TITLE		**DATE**	
NAME (PRINT OR TYPE)			
COMPANY			
AUTHORIZED SIGNATURE			
SALESPERSON	Gary Copeland	**DATE**	5/28/2020

SCHEDULE OF CHARGES* AS REQUIRED

Container Usage Fee		$ 0 / Day
Locks		$ 0 / Bin $ / Install
Overage Charge		$ 0 /yard, min 2 yard charge
Extra Pickup Charges *******		
	Per Lift	$
	Per Yard	$
Delivery Charge		$ 0
Container Exchange Charge		$ 0
Trip Charge (Unable to Service)		$ 0
Removal Fee		$ 0
Customer Service Assisted Payment Charge		$
Administrative Fee		$ 0 / Invoice
Total Charge		2895.87

Comm LSA OK version:02/2008

WASTE MANAGEMENT

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

Commercial Service Agreement
Terms And Conditions

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste and Recyclable Materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, but Customer shall complete a Waste Profile for such Special Waste which has been approved by Company in writing. Recyclable Materials shall include any type of material that can be recycled or recovered whether separated or not separated from other Waste Materials prior to collection. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times. Title to Waste Materials provided by Customer to Company is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. TERM. The term ("Term") of this Agreement is thirty-six (36) months from the Effective Date set forth above ("Initial Term"), which shall automatically renew thereafter for additional terms of twelve (12) months each ("Renewal Term") unless either party gives to the other party written notice (See Section 10(e)) of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term.

3. SERVICES GUARANTY; CUSTOMER TERMINATION. If the Company fails to perform the services described within five business days of its receipt of a written demand from Customer (See Section 10(e)), Customer may terminate this Agreement with the payment of all monies due through the termination date. If Company increases the Charges payable by Customer hereunder for reasons other than as set forth in Section 4 below, Customer shall have the right to terminate this Agreement by written notice to the Company no later than thirty (30) days after Company notifies Customer of such increase in Charges in writing. If Customer so notifies Company of its termination of this Agreement, such termination shall be of no force and effect if Company withdraws or removes such increase within fifteen (15) days after Customer provides timely notification of termination. Absent such termination, the increased Charges shall be binding and enforceable against Customer under this Agreement for the remaining Term.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Upon receipt of an invoice, Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the Charges on the first page, as it may be adjusted over the term of this Agreement as noted herein (the "Charges"). Company reserves the right to increase the Charges payable by Customer during the Term: (a) for any changes or modifications to, or differences between, the actual equipment and services provided by Company to Customer and the agreed upon Equipment/Service specifications on the first page, (b) any change in the composition of the Waste Materials or if the average weight per yard of Customer's Waste Materials exceeds the amount specified on the first page; (c) for any increase in or other modification to its fuel or environmental cost recovery charges; (d) to cover any increases in disposal and/or third party transportation costs; (e) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters; and (f) no more often than annually from the Effective Date (or if specified on the first page, Customer's Last API Date) for increases in the Consumer Price Index plus four percent of the then current Charges. Any increase in Charges enumerated in clauses (a) through (e) above may include an amount for Company's operating or gross profit margin. Company also reserves the right to charge Customer additional fees if the following additional services are provided to Customer: Administrative Fee, Enclosure Charge, Services on High Demand Days, Pull/Push Out Services, Container Relocation Fee, or Seasonal Restart Fee. In the event Company adjusts the Charges as provided in this Section 4, Customer and Company agree that this Agreement as so adjusted will continue in full force and effect for the remaining Term.

Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late fee, and any Customer check returned for insufficient funds is subject to a NSF fee, both to the maximum extent allowed by applicable law. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. In the event that service is suspended in excess of fifteen (15) days, Company may terminate this Agreement for such default and recover any equipment.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment, may be agreed to orally, in writing, by payment of the invoice or by the actions and practices of the parties. If Customer changes its Service Address during the Term, this Agreement shall remain valid and enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unobstructed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and that Company shall not be responsible for any damage to the Customer's property resulting from the provision of services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Term for any reason other than as set forth in Section 3, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: (a) if the remaining Initial Term under this Agreement is six or more months, Customer shall pay its most recent monthly Charges multiplied by six; (b) if the remaining Initial Term under this Agreement is less than six months, Customer shall pay its most recent monthly Charges multiplied by the number of months remaining in the Term; (c) if the remaining Renewal Term under this Agreement is three or more months, Customer shall pay its most recent monthly Charges multiplied by three; or (d) if the remaining Renewal Term under this Agreement is less than three months, Customer shall pay its most recent monthly Charges multiplied by the number of months remaining in the Renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Customer shall pay liquidated damages of $100 for every Customer waste tire that is found at the disposal facility.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by the Company or a subsidiary of Waste Management, Inc., provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement or Customer's use, operation or possession of any equipment furnished by the Company.

Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance of this Agreement.

9. RIGHT OF FIRST REFUSAL. Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

10. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested. (f) Any blanks or unfilled or unmarked boxes or spaces on this first page shall be deemed to be inapplicable and not affect the validity of this Agreement. (g) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (h) In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.

Sales Representative	Rate	Total Billed	Account Name	Address	Service Level	Service Days
Gary Copeland	$457.24	$457.24	Barnes School	10551 SE 59th St	2X8X3	Monday,Wednesday,Friday
Gary Copeland	$685.87	$685.87	Highland Park	5301 S Dimple Dr	3X8X3	Monday,Wednesday,Friday
Gary Copeland	$228.62	$228.62	Pleasant School	4346 NE 36th St	1X8X3	Monday,Wednesday,Friday
Gary Copeland	$609.66	$609.66	Parkview School	5701 Mackleman	2X8X4	Monday,Tuesday,Wednesday,Friday
Gary Copeland	$457.24	$457.24	Schwartz School	12001 SE 104th St	2X8X3	Monday,Wednesday,Friday
Gary Copeland	$457.24	$457.24	Tinker Elementary	4500 Tinker Rd	2X8X3	Monday,Wednesday,Friday

$2,895.87 Includes all invoice charges

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: June 8, 2020

Re: Contract for the Online Instruction Tool - Apex Learning for 2020-2021

We are recommending the renewal of the contract for Apex Learning coursework online instruction for the 2020-2021 school year. Mid-Del uses Apex for online remediation, credit recovery, and dropout prevention/recovery.

The total cost is $37,500.00 to be paid from Fund 11, Project Code 333.

Thank you for your consideration of this request.

Apex Learning®

1215 Fourth Ave, Suite 1500
Seattle, WA 98161

Quote Number 00004995

5/12/2020

Mid-Del School District

7217 SE 15th St
Midwest City, OK 73110
United States

Digital Curriculum Solution

Product Description	Quantity	List Price	Volume Discount (%)	Sales Price	Total Price
Courses: Unlimited enrollment subscription	250.00	$250.00	40.00	$150.00	$37,500.00
			Grand Total		$37,500.00

Order Period

Order Start Date 7/28/2020 Order End Date 7/27/2021

Prices above do not include any applicable sales or other taxes.

The purchase of the digital curriculum solution in this quote is subject to the Apex Learning Terms & Conditions available at: https://www.apexlearning.com/ClientAT.

Please email the signed quote and a purchase order to salesdocs@apexlearning.com or fax to (206) 381-5601.
Thank you for your consideration of an Apex Learning digital learning solution.

Your Apex Learning Account Executive,

Kelly Giansante

Quote Acceptance

Signature:_____ Date: _____

Printed Name:_____ Title:_____

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Kay Medcalf, Chief Financial Officer KM
Dr. Cordell Ehrich, Executive Director Secondary Instruction CE

Re: Renewal of the Fourth-Year of a Four-Year Proposal from Jostens to furnish Graduation Announcements, Diploma Covers, Inserts, Caps, Gowns, Hoods and Class Rings for the 2020-2021 School Year Mid-Del Project #1612

Date: June 8, 2020

After meeting with high school principals, we recommend Midwest Trophies/Jostens to furnish senior graduation announcements, diploma covers, inserts, caps, gowns, hoods, and class rings for the 2020-2021 school year. This will be the 4th year of a 4 year proposal. This will keep the prices the same for four years. Attached is a recap of the four-year proposal returned by the vendor.

This four-year proposal will give the parents and students the best pricing and products while giving back to each high school site. We request approval of this proposal from Midwest Trophies/Jostens for the 2020-2021 school year.

Please let us know if you have any questions.

Senior Accessories – 2020-2021
(Optional Items)
For Midwest City- Del City Schools
June 8, 2020

2020-2021

Item	Jostens
Recognition Products-SG	
Memory Album-Deluxe	No Bid
Memory Album-Regular	No Bid
Photo Appreciation Gift	No Bid
Deluxe Announcement Cover	No Bid
Embossed Thank You Notes (25 per box)	No Bid
Personalized Thank You Notes (50 per box)	No Bid
Key Only	No Bid
Key with fancy 24" neck chain	No Bid
Key with key chain	No Bid
Special "2017" key only	No Bid
Senior "2017" t-shirt	No Bid
Senior Boxer Shorts	No Bid
Senior Logo Stein (23 oz.)	No Bid
Senior "2017" tassel	No Bid
Souvenir	No Bid
Honor Tassel	No Bid
Honor Cord	No Bid
Val-Sal Medallions	No Bid
Key Rings	No Bid
Senior Mug	No Bid
Senior T-Shirt	No Bid
Officer Stole	No Bid
Senior Memory Book	No Bid

Senior Announcements, Diploma Covers, Inserts, Caps, Gowns, Hoods, and Class Rings
Midwest City-Del City Schools Bid #1612
2020-2021
4th year of a 4 year agreement
June 8, 2020

Item	2020-2021 Jostens
SENIOR ANNOUNCEMENTS	
Announcements Tri fold, 3 Color, 2 Envelopes	**$ .89/Each**
Name Cards (100)	**$ 12.00**
Corrections	**No Charge**
	No late charges for new students **All Valedictorian Medals will be provided as needed** **Free gratis orders for students w/financial needs**
DIPLOMA COVERS, INSERTS:	
High School Diploma Cover, Each	**$ 4.25** **(Shipping non-applicable)**
High School Diploma Insert, Each	**$ 1.95** **(Shipping non-applicable)**
STUDENT CAPS, GOWNS AND HOODS:	
Cap, Gown, Tassel	**$26.00** **Shipping Free** **No Deadline – Starting January 4, 2021, the price will increase $10.00 per month plus shipping and handling.** **No Restocking Fee**
FACULTY RENTAL FEES:	
Bachelor Cap & Gown: Hood:	**$20.40 w/shipping** **No Deadline (all orders due by February 1, 2021)** **No Late Fees**
Masters Cap & Gown: Hood:	**$21.98 w/shipping** **No Deadline (all orders due by February 1, 2021)** **No Late Fees**
Doctors Cap & Gown: Hood:	**$30.32 w/shipping** **No Deadline (all orders due by February 1, 2021)** **No Late Fees**
CLASS RINGS:	
Jumbo Boys Traditional	**$399.95-10K** **$ 79.95-Alloy** **Pennywt. 9.0 to 13.0**
Standard Boys Traditional	**$299.95-10K** **$ 79.95-Alloy** **Pennywt. 7.5 to 10**
Standard Girls Traditional	**$279.95-10K** **$ 69.95-Alloy** **Pennywt. 3.5 to 5.0**
Petite Girls Traditional	**$199.95-10K** **$ 69.95-Alloy** **Pennywt. 2.0 to 3.5**
Commission to be paid:	
Carl Albert High	**$5,000.00**
Del City High	**$5,000.00**
Midwest City High	**$5,000.00**

TOTAL SERVICE PROGRAM

Jostens and Mid Del School District, located in the City of Midwest City, with the consent and approval of the Administration agree as follows:

1. Jostens will provide reserved production time for the manufacturing of your school's products.
2. Jostens guarantees all delivered products to be fee from defects in workmanship and materials and to be of the high quality standard described on its orders and on the invoices under which they are sold. Any defective merchandise will be repaired or replaced with no charge.
3. Based on the individual order dates, Jostens. agrees to deliver your school's products in a timely manner.
4. Both parties, to ensure the customer's complete satisfaction, will review this agreement annually. The annual review will include a discussion of products, prices and services. The school and or district office may terminate the contract at the end of any year.
5. Jostens will extend this agreement for products listed below for school years: 2018 to 2021.

   - Class Rings – Exclusive supplier all classes
   - Announcements and keepsakes
   - Diplomas
   - Caps and Gowns

6. Remarks:
   This is the fourth year of a 4 year agreement. All things will remain the same including the price of the cap and gowns, diplomas and covers monies back to schools, faculty gowns, rings and announcements as last school year 2017-2018.
7. This agreement is approved by the following school officials who are so delegated by the school and whose signatures appear below:

Jostens Rep Signature

Mid-Del School District
School District Name

7217 SE 15th Street
Street Address

Midwest City, OK 73110
City, State, Zip

Mid-Del Board of Education President, Le Roy Porter

June 8, 2020
BOE Date

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: The Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 8, 2020

RE: Level Data Maintenance Contract Renewal

I am recommending that the Board approve the contract for the Level Data Google Integration Maintenance offered by Level Data. This provides integration between Power School, Munis, Mosyle, Active Directory and our Google Domain for the creation and updating of Student and Staff Accounts in Google for fiscal year 2020-2021.

The total cost of renewal is $57,757.77 to be paid from Fund 11 Project 044.

Attachments: Level Data Maintenance Contract Quote

Thank you for your consideration of this request.

Level Data
6850 Stadium Drive
Kalamazoo MI, 49009

Bill To

Mid-Del Public Schools
7217 SE 15th
Oklahoma City, OK 73110
USA

Invoice Number	Date	Due Date	Amount Due (USD)
SO-3868	07/01/2020	07/31/2020	$ 57,757.77

Item / Description	Quantity	Rate	Amount
Authoritative Source Authoritative SIS Source: Powerschool	13097	$ 0.70	$9,167.90
Active Directory - Staff The Level Data managed service keeps Active Directory synchronized with your staff HRIS.	13097	$ 0.84	$11,001.48
Munis to PowerSchool The Level Data managed service keeps your employee records synchronized to PowerSchool with Munis serving as the authoritative source for this data.	13097	$ 0.42	$5,500.74
Authoritative Source - HR-Finance Authoritative HRIS Source is Munis	13097	$ 0.70	$9,167.90
G-Suite Classroom Add On The Level Data Managed Service keeps your classroom enrollment records synchronized to GoogleApps classroom groups.	13097	$ 0.32	$4,191.04
G-Suite Staff 2 Way The Level Data managed service keeps G-Suite synchronized	13097	$ 0.27	$3,536.19
G-Suite add-on Student 1 Way The Level Data managed service keeps G-Suite synchronized with your SIS	13097	$ 0.32	$4,191.04
Annual Maintenance/Connectivity Fee	1	$ 1,575.00	$1,575.00
Customer Loyalty Discount Discount for Annual Maintenance Fee for ASA	1	$ -1,575.00	$-1,575.00
Mosaic The Level Data managed service keeps your student information synchronized with your Mosaic food service management system	13097	$ 0.84	$11,001.48

AMOUNT DUE (USD) $ 57,757.77

Invoice generated by CorpOptima, LLC, Subscription Management Made for Growing Businesses

Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Re: Renewal of Agreement with BRIDGES Behavioral Health

Date: June 8, 2020

We are requesting board approval for the renewal of agreement with BRIDGES Behavioral Health for partial hospitalization, day treatment, mental health counseling, outpatient counseling, and family counseling service for the 2020-21 school year. In return for services, the district will provide space at the Del Crest building along with services and supplies necessary to provide an appropriate educational environment for students and staff.

AGREEMENT

This agreement is entered into on the 8Th. day of June , 2020, by and between Mid-Del Public Schools, Midwest City, Oklahoma, hereinafter referred to as 'District,' and BRIDGES Behavioral Health, a Division of Oklahoma Family Counseling Centers, an Oklahoma Limited Liability Company, which is a private entity unaffiliated with Mid-Del Public Schools and hereinafter is referred to as the 'Provider'.

RECITALS:

WHEREAS, the District and Provider desire to enter into a mutually advantageous service agreement.

WHEREAS, the District agrees to allow access to partial hospitalization, day treatment, mental health counseling, outpatient counseling, and family counseling services at the designated address of 4731 Judy Dr, Oklahoma City, OK 73115 or as it applies to BRIDGES (Benefiting Regional Individuals, Delivering Guidance and Educational Services) Academy and eligible students for the 2020-2021 school year. Students and families eligible for services are those who meet criteria.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement, and under the compensation arrangements herein provided.

NOW, THEREFORE, the parties agree as follows.

Provider Shall:

1. Deliver mental health counseling services to students at BRIDGES Academy location. The Provider's Employee(s) will possess licensure as a licensed mental health professional, be under supervision for licensure in the State of Oklahoma, or be certified as a psychiatric social rehabilitation specialist, (Case Manager II).

2. Provide services to District students starting with K-12 or at least six (6) years old) currently being served on an IEP or 504 who have been referred and qualify for Partial Hospitalization Program under the Oklahoma Health Care Authority Guidelines (OHCA) through our assessment process. Parental consent will be obtained during the intake once students qualify.

3. Provide the following services per OHCA guidelines to BRIDGES Academy students: Psychiatric medical management, Group therapy, Group rehabilitation, Individual therapy, Individual rehabilitation, and Family therapy.

4. Provide the District with formal therapy discharge summaries upon students' transition back into the school setting. Discharge summaries may include the following information:

behavior and/or therapy goals, objectives emphasized while in treatment, and recommendations from therapists for further progress in the above areas and for a successful transition back into their school setting.

5. Provide meals during Fall Break, Thanksgiving Break, Christmas Break, Spring Break, Summer months and any other days per the school calendar when students are out of school, but Program is in session and meals are not provided by Mid-Del Schools (i.e. Summer Feeding Program)

6. Transport District students from home to the service location during Fall Break, Thanksgiving Break, Christmas Break, Spring Break, Summer months and any other days per the school calendar when students are out of school, but Program is in session.

7. Present program information about BRIDGES to the District's Leadership Team and District Counselors, if requested by the District.

8. Administer Student Emergency Crisis Assessments as requested by the Superintendent or designee for students presenting an imminent threat for suicidal/homicidal behavior (up to 25 per contractual year).

9. Administer Employee Crisis Assessments for employees presenting an imminent threat of suicide/homicide. (up to 3 per contractual year).

10. Provide Alt Ed groups at the High School not to exceed two half days (2 ½) per week and Middle School not to exceed one (1) group per week.

11. Consultation with Provider's Clinical Director or Program Director for severe classroom or individual behavior problems that cannot be solved through regular educational resources.

12. Staff development training if requested by the District not to exceed two (2) times per year or six (6) hours.

13. Provide four (4) scholarship slots after a census of thirty-two (32) is reached and one (1) additional scholarship slot after census of forty (40) is maintained for thirty (30) business days, not to exceed five (5) scholarships during one (1) calendar year. Once census exceeds 40, one (1) scholarship slot will be added for every 20 students not to exceed seven scholarships per school year.

14. Maintain all records, logs, and documentation, including progress notes. To be prepared by Provider employees concerning students in compliance with the Family Education Rights and Privacy Act and any other applicable state and federal laws regarding confidentiality of this information.

15. Operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations, and applicable guidelines.

16. Obtain felony background checks from Oklahoma State Bureau of Investigations and drug tests for all Provider employees.

17. Supply Bridges' employees and direct care staff with secure company laptops and desktops maintained and monitored by LM Ross Inc.

18. Provide daily cleaning of classrooms within normal limits.

19. Provide the cost of any new office furniture and waiting room furniture or office supplies needed for future growth.

20. Provide signage on designated entrance area to the Del Crest Building

21. Perform other services as may be mutually agreed upon by both parties to the Agreement.

22. Services under this Agreement will extend from July 1, 2020 to June 30, 2021.

District Shall:

1. District will Provide the South Hallway of the first floor located in the Del Crest building at 4731 Judy Dr, Oklahoma City, OK 73115 to include, utilities, internet, phones, copy machines, furnishings, janitorial services and building maintenance. In lieu of payment for the space provided the District will consider sections 8, 9, 10, 11, 12, 13 as payment in full for space provided.

2. District shall install security doors, key fob system and relaxation rooms per Provider's specifications.

3. Provide transportation to facility location enabling students to receive services on board-approved school calendar days.

4. Prepare meals for students in the Partial Hospitalization Program on board-approved school calendar days. Summer meals are to be included, if allowed by summer feeding guidelines.

5. Provide certified teachers whose teaching certification include the requirements set forth by the Oklahoma Department of Education. One (1) teacher to twenty-seven (27) students (1:27) to provide educational instruction at least three (3) hours a day a.m. and p.m. as required by the Oklahoma Department of Education and the District. One para will need to be added when classes are over ten (10) to comply with OSDE requirements. Program capacity is 80 (negotiable with agreement between Provider and District).

6. Provide classroom set up, curriculum and other items needed for a functional classroom.

7. Leave existing furnishings for program use. Any additional or replacement furnishings will be purchased by the Provider.

8. Operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations, and applicable guidelines. Provider personnel will directly supervise the day-to-day operations of these services.

9. Maintain all of the students' education records (school needs to identify its procedure for expeditious exchange with properly authorized person). This process shall be in accordance with the Family Education Rights and Privacy Act (FERPA) and with any other relevant state and federal laws.

10. Comply with all rules and regulations from BRIDGES' governing entities (HIPPA, CARF & OHCA) regarding BRIDGES' clients.

11. Provide and follow procedural safeguards for eligible students with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for the Individualized Education Programs (IEPs) and placement in the Least Restrictive Environment (LRE) and with Section 504 of the Rehabilitation Act.

12. Provide oversight and management of student's requiring credits to maintain graduation per District Policy and the OSDE.

13. Provide Educational Plans including plans for transition into regular school settings.

14. In the event of exceeding the allowed scholarship allotment the District will provide payment for all District (Mid-Del Public Schools) students enrolled at BRIDGES Academy at a rate of one hundred six dollars ($106.00) per day in the event student cannot make payment through a third-party payer These charges for student's daily attendance will be billed monthly, with prior approval through district, via the Executive Director of Special Services of the District and the Assistant Director of Special Services of the District or designee.

15. Provide payment at a rate of one hundred six dollars ($106.00) in the event enrollment falls below sixty-five percent (65%) of Provider's capacity for five (5) consecutive working days until capacity is increased back to sixty-five percent (65%) or more of Provider's capacity excluding a designated pandemic or official government school shutdown.

Payment for Services:

1. District and Bridges agrees there will be no exchange of funds unless mutually agreed upon by both parties excluding provisions as stated in Sections 13 and 14.

District and Provider Mutually Agree:

1. Either Provider or the District may choose to discontinue services during the term of this Agreement for any reason with six (6) months of written notice. Any such termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee or the Provider's CEO.

2. No failure or delay in the exercise of any right, remedy, power, or privilege thereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power, or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any right, remedy, power, or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers, and privileges provided by law or in equity.

IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year, first written above.

Mid-Del Public Schools, Midwest City, OK, OKLAHOMA

By: _____

Mid-Del School Board President or Designee Date

BRIDGES BEHAVIORAL HEALTH, a Division of Oklahoma Family Counseling Centers

By:_____

Bridges CEO/President Date

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 8, 2020

RE: Amplified IT Google Services and Tools Renewal.

I am recommending the renewal of Google Services and Tools from Amplified IT for FY 2020-2021. These agreements will provide continued support of our Google implementation with management tools and resources to administer our Google environment

The total cost of renewal will be $27,185.80 which will be paid from Fund 11, Project 044. This represents a consolidation of Gopher Pack and Collaboration subscriptions in the amount of $3,166.60. G-Suite for Education, which is a 3 year annually renewable contract this will be year 2 of 3, at a cost of $24,019.20 to be paid from Fund 11, Project 044.

Thank you for your consideration of this request.

Amplified IT
812 Granby Street

Norfolk VA 23510
United States



FEIN:27-3690926

Mid-Del Public Schools
Charlie Shelden
7217 SE 15TH STREET
Midwest City OK 73110

Quote #	00118834
Quote Date	May 29, 2020
Quote Total (USD)	**$24,019.20**

Item	Description	Unit Cost	Quantity	Line Total
G Suite Enterprise for Education	Full-Domain Staff: One year license for G Suite Enterprise for Education	24.00	1668	40,032.00
G Suite Enterprise for Education	Full-Domain Students: One year license for G Suite Enterprise for Education	0.00	16680	0.00
DISCOUNT	Security Summit Discount:	-9.60	1668	-16,012.80
Onboarding - 3rd Party	Free Premium Onboarding & Support Escalation	500.00	1	500.00
Discount	Free Premium Onboarding & Support Escalation	-500.00	1	-500.00
Quote Total (USD)				**$24,019.20**

Terms
This quote is valid for 28 days from issue.

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550.

Full payment is required within 30 days of Invoice.

Amplified IT
812 Granby Street

Norfolk VA 23510
United States

FEIN:27-3690926

Mid-Del Public Schools
charlie shelden
7217 SE 15TH STREET
Midwest City OK 73110

Quote #	00117597
Quote Date	April 30, 2020
Quote Total (USD)	**$1,250.00**

Item	Description	Unit Cost	Quantity	Line Total
COLLAB-NORTH AMERICAN	M- 5,000-20,000 students: North American GFE Technical Collaborative Yearly Membership	1,250.00	1	1,250.00

Quote Total (USD)	**$1,250.00**

Terms
This quote is valid for 28 days from issue.

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550.

Full payment is required within 30 days of Invoice.

Notes
Membership dates: 2020-06-30 - 2021-06-29

Amplified IT
812 Granby Street

Norfolk VA 23510
United States

FEIN:27-3690926

Mid-Del Public Schools
charlie shelden
7217 SE 15TH STREET
Midwest Citu OK 73110

Quote #	00117585
Quote Date	April 29, 2020
Quote Total (USD)	**$1,916.60**

Item	Description	Unit Cost	Quantity	Line Total
Gopher Pack - Domain 1 Year - M	Gopher Pack - Domain 1 Year - M	2,129.50	1	2,129.50
DISCOUNT	GFE Collab:	-212.90	1	-212.90
	Renewal term: 06/30/2020 - 06/29/2021	0.00	0	0.00
LabsNotes	Amplified Labs- These tools will activate license on the following domain: mid-delonline.net,mid-del.net and expire on 06/29/2021	0.00	1	0.00

Quote Total (USD)	**$1,916.60**

Terms

This quote is valid for 28 days from issue.

Please send purchase orders to info@amplifiedit.com or fax to 757-585-3550.

Full payment is required within 30 days of Invoice.

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: June 8, 2020

Re: Recommendation for renewal of EL Cloud-Database

We request your approval to purchase EL Cloud-Database Service from Eduskills LLC.

This database provides the following:

- Scans, uploads, organizes and tracks Home Language Survey and other pertinent ELL information. Calculates and generates Bilingual, Immigrant, LEP and ELL count.
- Supports Title III ELL parent notifications and other reporting requirements. (Multiple languages that support federal and state compliance).
- Generates multiple reports such as LIEP – Language Instruction Educational Plan for ELLs for our students.
- Stores student data: WIDA Access Test scores, Placement test, OCCT scores and Star scores. These reports assist all school stakeholders (teachers and students) in making data informed accountability and instructional decisions that promote academic success for each ELL student. This data is used to support English Language Learners' progress toward academic and language learning goals in all content areas. It allows teachers to manage student data so all stakeholders can make informed decisions about ELL instruction and progress of ELL students.

Eduskills LLC is the sole source vendor of this product. The total cost for the EL Cloud-Database is $32,450.00 to be paid from Title III, Project Code 572.

Thank you for consideration of this request.

Eduskills LLC
Cloud-Based Software & Consulting

EL Cloud-Database Quote

Eduskills LLC
10400 Vineyard Blvd., Suite F
Oklahoma City, OK 73120
405-315-8268
taylor@eduskills.us

SERVICE FOR: JULY 1ST 2020-JUNE 30TH, 2021

TO Mr Chistopher Collier
Mid-Del Public Schools
7217 SE 15th
Midwest City, OK 73110

DESCRIPTION	QUANTITY	RATE	TOTAL
EL Technical Support (Includes database access and support for 4 district level and 26 Site level, and 10 Classroom level users)	14.75 (days)	$2,150	$32,450

TOTAL	$32,450

Please submit this estimate and a purchase order to EduSkills LLC. We will then send an invoice and activate your service.

Accepted by _____ **Date** _____

***We reserve the right to change our pricing structure at any time prior to quote acceptance.**

EL Cloud-Database Service Description

EL Technical Support

- EL Form Scanning & Processing: EduSkills will support EL identification by scanning and processing HLS forms. Increases efficiency by taking paperwork processing and organization off of educators' hands and increases funding for districts.
- ELAP Generator: 4 District level and 26 site users. Supports federal and state compliance by generating learning plans, tracking students' progress toward English acquisition, and generating parent letters in multiple languages. Saves time on reporting requested data for compliance and standardized testing.
- Classroom EL ScoreCard: Up to 10 Classroom users. Supports teachers with learning plans, student progress, data trends for targeted remediation and other instructional supports.
- Instructional Coach- Access for 4 district Instructional Coaches. This module allows EL specialists to support teachers to plan lessons with an extensive bank of recommendations for ELs. ELD coordinators also have the option to easily collaborate with teachers and to communicate specific standards based recommendations and activities for all levels of ELs.
- EL Admin. Analysis and Reporting: Generate WIDA comparison and other assessment reports to support district level EL Improvement planning and reporting. Provides school administrators with detailed district level EL data that supports state require improvement plan reports.

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching and Learning

Date: June 8, 2020

Re: Purchase of Lexia Reading Core5

Lexia Reading Core5™ helps students of all abilities in grades PreK–5 to become strong, confident readers. Using technology and direct instruction, it pinpoints gaps and builds foundational reading skills. **Research proven**- Lexia's approach is proven effective in six scientific studies, published in independent reading journals. Studies demonstrate effectiveness in building early reading skills and closing the gap and raising achievement. **Personalized learning**- The research-proven methodology provides explicit instruction and a structured, systematic approach that adapts to the needs of each individual student. Students work independently on a computer or tablet, and teachers receive real-time data and an action plan with the instructional resources to help students when they struggle. **Data-driven**- Lexia's Assessment Without Testing technology® is the only embedded assessment system that provides norm-referenced student performance data without having to administer a test. The technology predicts students' likelihood of meeting end-of-year benchmarks and provides a data-driven action plan to drive instructional decisions.

We request your approval for the purchase of (3) Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewals and (12) Lexia Core5 Reading Unlimited License with Implementation Success Partnerships for 2020-2021. This online reading program will be available to all PreK-5 students.

Lexia Learning Systems LLC is the sole source vendor for this product. As listed on the attached quote, the total cost for all sites, is $178,500.00 to be paid by Title I, project code 511 in the amount of $84,737.51 and RSA, project code 367 in the amount of $93,762.49.

Thank you for your consideration of this request.

QUOTE

Lexia Learning Systems LLC
300 Baker Avenue, Suite 320
Concord, MA 01742 USA
Phone: (978) 405-6200
Fax: (978) 287-0062

Quote #: Q-417570-1
Created Date: 5/7/2020 10:18 AM

Prepared By: Tracie Sullivan
Email: tsullivan@lexialearning.com

Quote To:
Lacey Brown
Mid-Del Schools
Board of Education
Administration Building
7217 SE 15th
Midwest City, OK 73110 US

Bill To:
Lacey Brown
Mid-Del Schools
Board of Education
Administration Building
7217 SE 15th
Midwest City, OK 73110 US

Start Date	End Date	Quantity	Line Item Description	Sales Price	Total Price
7/1/2020	6/30/2021	3	Lexia Core5 Reading Unlimited License with Implementation Success Partnership Renewal for Country Estates, Del City and Epperly Heights.	$11,900.00	$35,700.00
7/1/2020	6/30/2021	12	Lexia Core5 Reading Unlimited License with Implementation Success Partnership for Barnes,Cleveland Bailey, Highland Park,Midwest City, Parkview, Pleasant Hill, Ridgecrest, Schwartz, Soldier Creek, Steed, Tinker and Townsend	$11,900.00	$142,800.00

Total Price $178,500.00

Fax or email Purchase Orders with quote number Q-417570-1 to the following:
Attn: Tracie Sullivan
Email: tsullivan@lexialearning.com
Fax: (978) 287-0062

PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS
**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid 60 days. Lexia will invoice the total price set forth above upon Customer's acceptance. Payment is due net 30 days of invoice.

TERM
This quote serves as an Order Agreement and becomes effective upon its acceptance by both parties. The Product/Services purchased pursuant to this Agreement will begin on or about the start date set forth above and continue in effect for the Product/Service Term set forth above ("Subscription Period"). Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all Services must be used within the Subscription Period; unused Product licenses or Services are not eligible for

refund or credit. Without prejudice to its other rights, Lexia may suspend delivery of the Product/Services in the event that Customer fails to make any payment when due.

ORDER PROCESS
To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above.

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE
All Products and Services are offered subject to the Lexia EULA Application License Agreement terms, available at http://lexialearning.com/privacy/eula (the "License"), as supplemented by the terms herein. By placing any order in response to this quote, Customer confirms its acceptance of the License Terms and the terms and fees in this quote, which together, constitute the entire agreement between Customer and Lexia regarding the Products and Services herein (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any Customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between Customer and Rosetta Stone relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching and Learning

Date: June 8, 2020

Re: Purchase of IXL

IXL Learning is a computer-based program that provides an individualized learning path that is aligned to the Oklahoma Academic Standards. With a comprehensive K–12 curriculum, individualized guidance, and real-time analytics, IXL meets the unique needs of each learner.

We request your approval for the purchase of IXL licenses and implementation support for 2020-2021. This online comprehensive program will be available to elementary and middle school students at the following sites:

School:	Grade(s):
Steed Elementary	4-5
Del City Middle School	6-8
Midwest City Middle School	6-8

IXL Learning, Inc. is the sole source vendor for this product. The total cost for all sites, not to exceed $50,000.00, is to be paid by Steed Elementary Title I, project code 511, Del City Middle School Title I, project code 511, and Midwest City Middle School Title I, project code 511.

Thank you for your consideration of this request.

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1470826-0520-3
DATE: MAY 4, 2020

TO:
Tracy Hoover
Del City Middle School
2300 Linda Lane
Del City, OK 73115

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kayleigh Reyes	A15-1470826	July 1, 2020 – June 30, 2021	July 1, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	IXL site license for 1,000 students, including:		
1	Grades 6-8: 1,000 students Subjects: Math, ELA, Science, and Social studies	$18,000.00	$18,000.00
1	IXL Spanish for 200 students	$800.00	$800.00
	Unlimited instructor accounts included		
		SUBTOTAL	$18,800.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$18,800.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

IXL LEARNING™

QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 898756
DATE: MAY 7, 2020

TO:
Elizabeth McBee
Midwest City Middle School
7400 E Reno Ave
Midwest City, OK 73110

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	TERMS	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Brett Turner		1 year	June 7, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 6-8: 1,225 students) Subjects: Math and ELA	$18,988.00	$18,988.00
1	New Building Discount (5%)	-$949.00	-$949.00
1	IXL Foundations I & II (2-pack of 90-minute virtual professional learning sessions) *Unlimited instructor accounts included*	$795.00	$795.00
		SUBTOTAL	$18,834.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$18,834.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

IXL LEARNING™

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1088212-0620-2
DATE: JUNE 1, 2020

TO:
Lacey Brown
Steed Elementary School
2118 Flannery Drivew
Midwest City, OK 73110

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kayleigh Reyes	A14-1088212	July 1, 2020 – June 30, 2021	July 1, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 1-3: 300 students) Subjects: Math and ELA *Unlimited instructor accounts included*	$4,650.00	$4,650.00
		SUBTOTAL	$4,650.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	$4,650.00

Ordering Instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations MB

RE: Oklahoma Copier Solutions Annual RSA WebCRD Software Fees 2020-2021 FY

DATE: June 8, 2020

Recommend approval of Oklahoma Copier Solutions for renewal of the RSA WebCRD "Freeflow Pre-Press" Software to be used by the Mid-Del Print Shop in 2020-2021FY. Software automates job submissions to the print shop, enabling various integrative functions, including paper/supply usage tracking. Total fee for software package renewal is $15,000 annually. Oklahoma Copier Solutions is a sole source vendor for this software, as the designated Oklahoma dealer for Toshiba Copiers. Expenditure to be paid from District General Fund 11 and/or District Building Fund 21.

Thank you for your consideration.

Attachment



Bid Proposal by: John Miller

Proposal for Fiscal Year 07/01/2020- 06/30/2021

PROPOSAL INCLUDES:

RSA SOFTWARE

- ASP-100 WEBCRD BASE ONDEMAND-ANNUAL FEE **$12,000.00**
- ASP-107 WEBCRD ONDEMAND AUTH MODULE-ANNUAL FEE **$3,000.00**

TOTAL $15,000.00

OKC • TULSA • NORMAN • LAWTON • ENID • CHICKASHA • ADA

OKLAHOMA COPIER SOLUTIONS

Oklahoma's Copier Dealer

TOSHIBA Lexmark

oklahomacopiersolutions.com

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Ms. Kay Medcalf, Chief Financial Officer KM
Susan Byrum, Risk Manager SB

Date: June 8, 2020

Re: Renewal of Worker's Compensation Service Agreement for 2020-21

The claim service agreement that we currently have with Chandler Risk Management to provide Third Party Administration of our self-insured worker's compensation fund will be renewing July 1, 2020. Chandler Risk Management has submitted their proposal to renew the service agreement for the period of July 1, 2020 through June 30, 2021 with one decrease in the claim adjustment costs as shown below and an adjustment to the Legacy Claims.

	2019-20 Agreement	2020-21 Proposal	Difference
Annual fee: There is no annual fee for Legacy Claims, as explained in A3.4.	$ 0	$ 0	-0-
Preparation of end-of-year 1099 forms	$ 300	$ 300	-0-
Medicare Set Aside and Secondary Payer Reporting (Monthly)	$ 450	$ 450	-0-
Non-disputed medical only, claims less than $500 per claim	$ 83	$ 83	-0-
Non-disputed medical only, claims more than $500 less than $1,000 per claim	$ 207	$ 207	-0-
Non-disputed medical only, claims more than $1,000	$ 450	$ 450	-0-
Lost time and disputed claims – per claim	$ 692	$ 692	-0-

Regarding the "Legacy Claims" (ALL claims still existing as of March 31, 2018), there is a separate charge as explained in A3.1. A monthly fee of $30 per month per claim will be charged to provide the same services. We currently have three (3) open claims that fall into that category, which will be an increase of $90 per month and will decrease as claims are closed.

Chandler Risk is utilizing Exam Works to provide the mandatory reporting for Medicare compliance according to the Medicare Set Aside Mandatory Insurer Reporting and Medicare Secondary Payer Provisions. At this time Chandler Risk is billing Mid-Del at their cost for these services in the amount of $450 monthly and that cost will remain the same. The contract for these services is a two year contract with an automatic renewal clause. If for some reason the service charge changes at renewal time, the increase or decrease will be passed on to the District.

We recommend your approval of Chandler Risk Management for the Worker's Compensation Claim Service Agreement for the 2020-21 school year.

Thank you.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2020-2021, Non-Certified Personnel

We are requesting board approval for a purchase order in increments of $20,000 to cover expenses associated with unemployment claims from non-certified personnel for the 2020-2021 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Re: Request for Oklahoma Employment Security Commission purchase order for FY 2020-2021, Certified Personnel

We are requesting board approval for a purchase order in increments of $20,000 to cover expenses associated with unemployment claims from certified personnel for the 2020-2021 school year. This expense is to be paid out of the General Fund, project code "000".

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Carrie D. Newnam
Director of Student Accounting

To: Board of Education
Dr. Rick Cobb, Superintendent

From: Carrie Newnam, Director of Student Accounting CN

Date: June 8, 2020

Re: Open Transfer Applications for the 2020-2021 School Year

Pursuant to Oklahoma State Law, "The board of education of the receiving school district shall approve or deny the application for transfer not later than July 15th of the same year and shall notify the parents of the student of the decision." (70 O.S. § 8-103 Application for Transfer – Procedure)

Principals have reviewed all open transfer applications received during the open enrollment period for both new and returning students and have recommended approval or denial.

We ask for your approval of the principal recommendations for the 2020-2021 open transfer applications. The Student Accounting Department will notify all parents of your decision no later than June 30, 2020.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching and Learning

Date: June 8, 2020

Re: Additional Professional Development Days for Mid-Del Middle Schools

The Berckemeyer Consulting Group will provide 12 additional days with 3 days provided at no charge, giving a total of 15 professional development days. The additional days will support New Teacher Training, the District Professional Development sessions at the beginning of the year, and the professional development needs throughout the year. The trainer will provide on-site professional development.

I ask your approval for the additional professional development days that will enhance the success of our district professional development goals. The total cost of $30,000.00 is to be paid from FY21 Title IIA, Project Code 541 funds.

Thank you for your consideration of this request.

BERCKEMEYER CONSULTING GROUP
helping schools succeed

READY TO Lead•Teach•Learn
NUTS AND BOLTS SYMPOSIUMS

Dr. Cordell Ehrich
Exec. Director of Secondary Instruction
Mid-Del School District
7217 SE 15th Street
Midwest City, OK 73110

Proposal for 2020-2021 School Year
Additional PD days for Mid-Del Middle Schools

NOTE: This is an additional proposal to the one submitted on March 9, 2020. This augments the original proposal with an **additional 15 days** to support the professional development needs of the district.

Cost: $30,000 = $2,500/day for 12 days, 3 additional days will be provided at no charge, giving a total of 15 professional development days. *Invoices will be sent after each visit.*

Available dates:

August 11-13, 2020
August 24-27, 2020
September 8-11, 2020
October 6-8, 2020
October 19-21, 2020

Please note that these days should be flexible in the event that another school requires my services.

Dates already confirmed for 2020-21 School Year from previous proposal:

September:
Del City - September 16, 17, 18
Midwest City - September 28, 29, 30
Carl Albert - October 1, 2

December:
Del City - December 2, 3, 4
Carl Albert - December 7, 8
Midwest City - December 9, 10, 11

February:
Carl Albert - February 4, 5
Del City - February 17, 18, 19
Midwest City - February 22, 23, 24

April:
Carl Albert - April 28, 29

May:
Del City - May 3, 4, 5
Midwest City - May 10, 11, 12

If you have any questions, feel free to contact me.

Jack C. Berckemeyer

Jack Berckemeyer
Presenter, Author and Humorist

(Please note, all options include speaking fees, travel, housing, meals and other expenses.)

Proposal submitted May 26, 2020.
The fees quoted are good for 60 days from this date without a contract.

BOK FINANCIAL SECURITIES
Public Finance Division
499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

June 8, 2020

Mid-Del Public Schools
7217 SE 15th Street
Midwest City, OK 73140

RE: Financial Advisory Services Provided to the Midwest City – Del City School District

The purpose of this Engagement Letter (the "Letter") is to set forth the role BOK Financial Securities, Inc. ("BOKFS") proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Midwest City – Del City School District (the "Issuer"). Upon Issuer's acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer's financial advisor, effective on the date this Letter is executed by Issuer (the "Effective Date").

1. **Scope of Services**. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt ("Issue" or "Issues"), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

(a) The Services shall be limited to the services described in **Appendix A** (the "Scope of Services").

(b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.

(c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.

(d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer's independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") without BOKFS's prior written consent.

(e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA

Securities, insurance and advisory services offered through BOK Financial Securities, Inc., member FINRA/SIPC and a subsidiary of BOK Financial Corporation. Services may be offered under our trade name, BOK Financial Advisors. NOT FDIC INSURED I NO BANK GUARANTEE I MAY LOSE VALUE

exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. <u>BOKFS's Regulatory Obligations When Providing Services to Issuer</u>.

(a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.

(b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. <u>Compensation</u>. For the above services, the Issuer agrees to pay BOKFS the following:

For general obligation bond issues:

- $18,000 per bond issue completed

<u>Note:</u> If an additional series of bonds is sold on the same day, a discounted fee of $10,000 would apply to the additional series. If the additional series of bonds is not sold on the same day then the standard fee of $18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material

4. Term of this Engagement. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. Limitation on Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

(a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,

(b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,

(c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. Required Disclosures. MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B**.

7. Waiver of Jury Trial. EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither

party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. Interpretation. This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. No Reliance. Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. Authority. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. Amendment. This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Pages]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 8th day of June, 2020.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
VICE PRESIDENT

In a session legally assembled on the 8th day of June, 2020, the above offer was duly considered and approved and accepted. Witness our official hands this 8th day of June, 2020.

(SEAL)

_____
President

ATTEST: _____
Clerk

APPENDIX A
SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.

2 . We shall provide the following services relating to a bond election:

   A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;

   B . Provide the necessary Resolution to call for the election;

   C. Provide for filing the necessary documentation with the County Election Board;

   D. Assist in providing printed ballots for such election;

   E . Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;

   F . Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);

   G . Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);

   H . Provide the County Election Board with the appropriate material to canvass the election returns; and

   I. Assist in the analysis of and provide the School District with election results.

3 . Upon approval by the voters of the School District, we shall undertake the following tasks:

   A . We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.

   B . We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.

   C . We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.

D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.

E . We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.

F . We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:

1. Provide financial, economic and demographic information to such organizations for their review;
2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.

G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.

H . We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.

I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.

J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.

K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).

L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.

M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.

4 . We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).

5 . We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.

APPENDIX B
DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. ("BOKFS") to the Mid-Del School District (the "Issuer") in connection with the Engagement Letter (the "Letter") and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer's best interests without regard to BOKFS's financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the "Affiliate") may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS's activities. The Affiliate's business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer's business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer's interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer's financing team, including but not limited to, bond counsel, underwriter's counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer's bond counsel is serving as BOKFS's counsel, an Issuer's underwriter is serving as a municipal advisor and/or Issuer's underwriter is serving as an underwriting syndicate member with BOKFS. Such a

situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS purchased bond election flyers and postcards in support of the election held on October 10, 2017, and the election originally scheduled for April 7, 2020, and rescheduled for June 30, 2020 due to the COVID-19 global health emergency. The purchases were treated as bond ballot contributions and reported (or will be reported, as the case may be) as such to the MSRB (as discussed under MSRB Rule G-37). The flyers and postcards were for the sole purpose of supporting the students and community within the District and under no circumstances meant to procure business from the District.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the

municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

January 10, 2012 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegation was related to "fair and reasonable" pricing of principal transactions.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to "fair and reasonable" pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation ("MCDC") Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure ("SCSD") Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(https://www.sec.gov/edgar/searchedgar/companysearch.html). Search for "BOK Financial Securities, Inc." to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. ("BOKFS") is registered with the Securities Exchange Commission ("SEC") and the MSRB.

2. The MSRB's website address is www.msrb.org.

3. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

http://www.msrb.org/~/media/files/resources/msrb-ma-clients-brochure.ashx?

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer

Date: June 8, 2020

Ref: Final Approval of FY21 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Worker's Compensation Fund, Gifts Fund and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2019-2020	Proposed Tentative Expenditure Budget 2020-21	Projected Ending Fund Balance and % by Fund June 30, 2020		Projected Ending Fund Balance and % by Fund June 30, 2021	
General Fund (11)	$ 104,544,257	$ 104,835,337	$7.35M	7.08%	$2.77M	2.77%
CO-OP Technology Fund (12)	$ 6,297,767	$ 6,736,193	$4.80M	68.93%	$4.29M	68.58%
Special Revenue Funds						
Building Fund (21)	$ 5,434,918	$ 6,000,000	$4.33M	132.41%	$1.64M	49.46%
Child Nutrition Fund (22)	$ 7,282,229	$ 6,973,300	$439k	7.66%	$240k	3.54%
Special Building Fund (Tech Center Building Fund 23)	$ 280,409	$ 2,000,000	$6.60M	374.54%	$6.28M	372.69%
Debt Service (Sinking Fund 41)	$ 16,094,641	$ 20,000,000	$15.17M	100.25%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	**$ 139,934,221**	**$ 146,544,830**	**$38.69M**		**$ 15.22M**	

*Excludes Cash Funds

General Fund (11)

2019-20 General Fund Budget Status: Assumptions to end the fiscal year

The FY20 budget reflected an overall revenue increase from our June 10, 2019 approved budget by $3,008,527. The major changes in revenue are as follows:

Local Revenue Increased $701,587.00: Ad Valorem increased by $25,570 with NAV increasing by 3.95%. all penalties were waived for late payment due to the Covid-19 pandemic. Prior year Ad Valorem increased significantly by $614,342 This was due to the additional amount of manufacturing revenue received. Interest earnings were up by $47,203. We are not expecting to see an increase in the coming year, but instead a decrease due to rates being cut. Rental of School Facilities and Property decreased (11,300) due to schools closing on March 12th, 2020. Sale of Equipment was up by $15,868. Refunds and reimbursements are down by ($7500.00). Refund of prior year expenditures is down by (7476.00) Other miscellaneous collections were up by $24,880.

Intermediate Revenue increased $54,886 over last years June budget. This was mainly an increase in County Mortgage Tax.

State Revenue increased by $2,698,958. The largest increase was due to winning our lawsuit on the distribution of motor vehicle tax by $1,907,333. State Aid was up by $182,062. This was caused by an increase in the factors of $30.36 per WADM and an increase in chargeables. State School land is down by ($33988) and Gross Production was down as well by ($32,117). Flex Benefit increase due to a rate increase by $481,742. Reading Sufficiency increase due to the carryover of the previous year by $131,079. We received an allocation of Ace Technology of $32,797, an additional program in secondary vocational classes of $28,259 and a technology grant for $15,000. We had other adjustments in state revenue due to changes in NBCT and Textbooks to round out the difference.

Federal Revenue collections decrease by ($445,643). This change was due mainly to Covid-19 and the canceling of conventions. Claims were rejected since we had paid but it was canceled.

Other Financing Sources changed by ($1,262).

FY21 has been a challenge to project, especially with the pandemic and closing school on March 12, 2020. Our student count at that time was 22,317 WADM this is a decrease from our high year of 335 students. On top of that we have used a decrease in the factors of $100 per WADM due to the budget shortfall for FY21. At the present time our motor vehicle collections from winning the lawsuit is going to be a chargeable to us so they will subtract the additional 1.9 million away from what we get in state aid. All of those changes will affect our state aid by a loss of ($ 5,177,072). We also get hit in state revenue

collections because we are being charged for receiving $7.4 million in motor vehicle, but we can only project out what our actual collection will be and that is a decrease of ($2.0) millions bringing our state revenues down by $7.2 million. However, since we were unable to spend all of our federal dollars we will have a larger than normal carryover of around $500,000 plus the Cares Act money of $2,773,212.

At this time, we have gone ahead and included a step increase in our projections to see where that would leave us financially. We have also built in 3 Certified Contingency staff and 5 Teacher assistants. This allows us the flexibility we need for classroom size teacher assistants due to enrollment. We are expecting to have a state budget by the time we present the final budget at the June board meeting.

2019-20 General Fund Budget Status: Assumptions to end the fiscal year - Recap
Revenue:

- Ad Valorem collections actually increased with our Net Assessed Valuation up by 3.95%
- State Aid was only slightly up by $182,062. We had an, increase in the factors, but chargeables were higher
- Motor Vehicle Revenue increase by $1,907,333 due to winning our lawsuit.
- Allocation of the Cares Act federal dollars of $2,773,312. This will be received based on our claims and will definitely roll into FY 21

Expenditures:

- Preliminary information is reflecting a spending decrease of $1,059,058. This is due to the closing of schools even though we paid all salaries, purchasing was down.
- Fund Balance estimate is approximately $7.35M or 7.08%

2020-21 General Fund Preliminary Budget Information: Assumptions for budget planning-Recap
Revenue:

- Factors are expected to decrease by $100 per WADM to a total of $3,482.16. Our student count also decreased using March 12, 2020 as the final count of 22317 WADM. This generates a loss of State Aid of $5,177,072.

- Claims against the Cares Act of $2,773,212

- Motor Vehicle Tax collections will decrease back to FY 18-19 amount or a decrease of $1,907,333

Expenditures:

- Increase in the cost of the SRO at MCHS and new one at CAHS.
- New service for substitutes through Kelley Services.
- 3 Certified Contingency Staff.
- 5 Non-Certified TA's Contingency.
- Planned step increase for staff.
- Fund balance estimated at $2.77M or 2.77%

Technology Center Fund (CO-OP 12)

2019-20 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about $167,000 over projections.
- FBA is estimated to be fully funded again this year.
- State operational funding remained the same as FY19. There has a lot of discussion with legislators, State Department of Education, and Oklahoma Department of Career and Technology to address the issue that when the state passes a mandated state raise Mid-Del Technology Center has no way of receiving those funds. Discussion are ongoing to find a legal solution to these funding issues.
- Tinker Technology Center's revenues are down from October projects by about $124,000. This is due to Tinker shutting down trainings during the COVID pandemic.

Expenditures:

- Fiscally conservative expenditure decision making over the past three years has reduced expenditures to a level that has allowed some expenditures to be moved from the Building Fund back to the Tech Center Fund in FY18. These expenditures remained in the Tech Center Fund for the duration of FY20, which included instructional equipment, utilities and custodial services. The Tech Center has no bonding capacity; therefore alleviating the Building Fund of expenditures will ensure a healthy fund balance for future construction projects.
- Expenditures slowed after March 12, 2020 which reduced expenditures because of the COVID pandemic.
- All expenditures have been projected through June 30, 2020.
- Fund Balance is projected at $4.8M or 69.63%.

2020-21 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to remain relatively flat but will start to decline in FY21 due to the falling interest rates.
- The Rose State contract, which is the ad valorem collections that are shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five year trend, indications are that collections will be less in FY20. Ad Valorem collections are expected to slow due to penalties being waived for late payments of taxes which are also COVID pandemic related.
- State operational funds are projected to decrease. A 5% decline in operational funds have been assumed for this projection. State budget updates are being monitored daily for any changes that will need to be addressed in FY21.
- Tinker Technology Center's revenue is estimated to decrease as Tinker slowly phases back in training as State restriction for COVID as slowly lifted. It is anticipated the effects of COVID will

be felt in this fund source for at least one year. This is a volatile source of revenue. While this contract has provided a consistent source of income for five years, the contract is subject to changes as the federal government changes. Contracted classes could be reduced at any time if Tinker Air Force Base experiences a decline in their revenue.

Expenditures:

- At this time, an increase in the FBA expense has not been included. An increase to the FBA budget will be evaluated after we receive notification of the Health-Choice High increase.
- A reduction in staff is primarily associated with the movement of the daycare program to the Mid-Del Schools district who has assumed this program.
- A step raise has been included for both certified and support staff.
- Fund Balance is projected at $4.3M or 68.58%

Special Revenue Funds

Building Fund (21)

2019-20 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected through the end of the year. They appear to be a little less due to waiving of penalty for delayed payment.
- Impact Aid is reflected in the Building Fund but is less due to the removal of some federal land.

Expenditures:

- The expenditure amount reflects the reduction of cost paid out of building fund and moved back into the general fund
- Fund Balance $ 4.33 million or 132.41%

2020-21 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% at 93% collected; projected increase of $27,315
- Impact Aid is reflected in the Building Fund of $450,000.

Expenditures:

- The FY 21 appropriation is based on expenditures staying right around $6.0 million.
- Fund Balance $1.64 million or 49.46%

Child Nutrition Fund (22)

2019-20 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Local revenue was down due to the closing of schools by ($426,780)
- State revenue was up by $40,918.00
- Federal funding was down due to the closing of schools and not serving as many students by ($1,543,757)
- FBA was funded at 100% for FY 19-20.
- State Matching was basically flat for the year.
- Overall revenue was down due to the closing of schools by ($1,944,137) from June 10, 2019 budget.

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance $438,784 or 7.66%.

2020-21 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Estimates include an increase in hopes of having school all year, but keeping prices the same to help those that were affected by Covid` 19. This is an increase of $1,054,434
- Request approved at the May 2020 board meeting requesting $ .10 for adult breakfast and $ .10 for adult lunch increase.

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- Expenditures do include a step raise.
- An estimate of 1% increase in food cost has been projected.
- Fund Balance $239,877 or 3.54%.

Technology Center Building Fund (23)

2019-20 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about $112,000 over projections.

Expenditures:

- Expenses are projected at $274,000
- Conservative fiscal decisions, have allowed the Tech Center to continue paying additional expenditures from the Tech Center Fund instead of the Building Fund ensuring a healthy fund balance for future construction projects.

2020-21 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State contract, which is the ad valorem collections that is shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five year trend, indications are that collections will be less in FY20. Ad Valorem collections are expected to slow due to penalties being waived for late payments of taxes which are also COVID pandemic related.

Expenditures:

- Expenditures in the Building Fund will increase for planned building projects. If the bond issue is passed in June, the Tech Center will some bond funds but will also have to pay for part of the installation of a new roof. The Tech Center has no bonding capacity; therefore, a healthy fund balance is used for building maintenance, repairs, remodeling, and major construction.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at $6.28M or 372.69%

Sinking Fund (41)

2019-20 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections reflect a 3.81% increase with a 93% collection.
- Premium received on Bonds sold of $139,844 and Accrued Interest of $15,225.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2020-21 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% and be 93% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 21 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY21, these tentative budgets are presented for your approval. A special thanks to Jacqueline Woodard and Donna Carlberg for their efficiency and effective assistance in the preparation of the budget information. If you have questions, please let me know. Thank you.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2020-21.

The original 2020-21 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Kay Medcalf, Chief Financial Officer. Members of the Board of Education are as follows:

Mr. Le Roy Porter, President	Vacant, Vice-President
Mrs. Jimmie Nolen, Clerk	Mr. Julian Biggers, Member
Mr. Nathan McGuire, Member	Dr. Silvya Kirk, Member

The total of the original expenditure budgets for appropriated funds as presented is $146,544,830. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.

_____	_____
President Board of Education	Superintendent Midwest City-Del City Public Schools
June 8, 2020 Date	June 8, 2020 Date

Adoption of Original School District Budget
June 8, 2020

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 8th day of June, 2020.

_____
Board President

Vacant
Vice President

_____
Clerk

_____
Member

_____
Member

_____
Member

Attest: _____
Deputy Clerk of the Board

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2020-2021

Summary of Projected Revenues

		Governmental Funds				
		General Fund 11 FY 2020-21	CO-OP 12 FY 2020-21	Special Revenues 21-23 FY 2020-21	Sinking Fund 41 FY 2020-21	Total Appropriated Funds FY 2020-21
LOCAL						
1100	Ad Valorem	$ 20,223,813	$ -	$ 2,859,003	$ 15,113,913	$ 38,196,729
1200	Tuition and Fees	-	-	-	-	-
1300	Interest Earnings	175,000	7,500	3,320	-	185,820
1400	Rental, Disposals and Commissions	60,911	-	-	-	60,911
1500	Reimbursements	78,300	2,290	9,835	-	90,425
1600	Other Local Sources of Revenue	160,300	3,378,023	1,685,962	-	5,224,285
1700	Child Nutrition Programs	-	-	1,350,231	-	1,350,231
SUBTOTAL LOCAL		$ 20,698,324	$ 3,387,813	$ 5,908,351	$ 15,113,913	$ 45,108,401
INTERMEDIATE						
2100	County 4 Mill Tax	$ 3,200,000	$ -	$ -	$ -	$ 3,200,000
2200	County Mortgage Tax	650,000	-	-	-	650,000
2900	Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE		$ 4,000,000	$ -	$ -	$ -	$ 4,000,000
STATE						
3100	State Dedicated Revenue	$ 7,450,300	$ -	$ -	$ -	$ 7,450,300
3200	State Aid-General Operations	55,491,381	340,000	453,446	-	56,284,827
3300	Competitive Grants	131,453	-	-	-	131,453
3400	State - Categorical	1,069,980	-	-	-	1,069,980
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	-	-	-	-	-
3700	Child Nutrition Programs	-	-	51,566	-	51,566
3800	State Vocational Programs	116,220	1,465,639	-	-	1,581,859
SUBTOTAL STATE		$ 64,259,334	$ 1,805,639	$ 505,012	$ -	$ 66,569,985
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	$ 431,774	$ -	$ 450,000	$ -	$ 881,774
4200	Improving Academic Achievement of Disadvantaged	4,631,306	-	-	-	4,631,306
4300	Individuals with Disabilities	2,805,709	-	-	-	2,805,709
4400	Improving Academic Achievement of Disadvantaged Cont'	175,110	-	-	-	175,110
4500	Grants-In-Aid from the Federal Government thru Other Sources	27,189	-	-	-	27,189
4600	Other Federal Sources of Revenue thru State Department of Ed	10,000	800,000	-	-	810,000
4700	Child Nutrition Programs	-	-	4,907,262	-	4,907,262
4800	Federal Vocational Education	2,877,624	269,300	-	-	3,146,924
SUBTOTAL FEDERAL		$ 10,958,712	$ 1,069,300	$ 5,357,262	$ -	$ 17,385,274
TOTAL REVENUE		**99,916,370**	**6,262,752**	**11,770,625**	**15,113,913**	**133,063,660**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	$ 340,000	$ -	$ 3,065	$ -	$ 343,065
6130	Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		$ 340,000	$ -	$ 3,065	$ -	$ 343,065
GRAND TOTAL REVENUE		**100,256,370**	**6,262,752**	**11,773,690**	**15,113,913**	**133,406,725**
BEGINNING FUND BALANCE		7,346,289	4,768,419	11,359,580	15,168,378	38,642,666
TOTAL AVAILABLE		**$ 107,602,659**	**$ 11,031,171**	**$ 23,133,270**	**$ 30,282,291**	**$ 172,049,391**
TOTAL EXPENDITURES		**$ 104,835,337**	**$ 6,736,193**	**$ 14,973,300**	**$ 20,000,000**	**$ 146,544,830**

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 18,362,096	$ 19,167,990	$ 19,338,405	$ 19,322,313	$ 19,322,313	$ -
000	1120	Prior Years Ad Valorem	647,158	903,410	1,212,073	900,000	900,000	-
000	1130	Revenue in Lieu of Taxes	1,338	8,595	1,450	1,500	1,500	-
000	1242	Transfer Fees (Spec Ed.)	-	-	-	-	-	-
000	1310	Interest Earnings	57,135	228,374	229,203	175,000	175,000	-
000	1410	Rental of School Facilities	11,120	16,420	16,455	15,000	15,000	-
000	1420	Rental Property Other	12,051	2,664	8,700	8,800	8,800	-
000	1440	Sale of Equipment	19,844	50,661	4,132	37,111	37,111	-
000	1510	Insurance Loss Recovery	383	-	-	-	-	-
000	1520	Life Ins Prem Reimbursement	104	-	-	-	-	-
000	1530	Damages to School Property	-	-	-	-	-	-
000	1570	Use of Custodial Service	843	2,197	215	300	300	-
000	1590	Refunds & Reimbursements	191,062	135,269	92,500	78,000	78,000	-
000	1610	Contributions	90,444.60	-	-	6,000	6,000	-
000	1660	Mineral Royalties	538	437	258	300	300	-
000	1680	Refund of Prior Year Expenditures	1,683	134,869	24	2,000	2,000	-
000	1690	Misc Local Revenue/Lucent	153,460	3,421	151,308	152,000	152,000	-
SUBTOTAL LOCAL			$ 19,549,258	$ 20,654,305	$ 21,054,722	$ 20,698,324	$ 20,698,324	$ -
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 3,212,858	$ 3,183,495	$ 3,131,376	$ 3,200,000	$ 3,200,000	$ -
000	2200	County Mortgage Tax	661,148	575,769	673,511	650,000	650,000	-
000	2300	Resale County Apport.	147,690	166,539	150,000	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,021,697	$ 3,925,802	$ 3,954,886	$ 4,000,000	$ 4,000,000	$ -
STATE								
000	3110	Gross Production Tax	$ 96,208	$ 91,342	$ 62,883	$ 60,000	$ 60,000	$ -
000	3120	Motor Vehicle Tax	5,318,943	5,532,047	7,407,333	5,394,000	5,394,000	-
000	3130	R.E.A. Tax	58,384	60,647	60,000	60,000	60,000	-
000	3140	State School Land	2,160,743	2,075,109	1,946,012	1,900,000	1,900,000	-
000	3150	Vehicle Tax Stamps	39,156	40,334	35,705	36,000	36,000	-
000	3190	Other Dedicated Revenue	764	1,734	292	300	300	-
000	3210	State Aid	41,211,804	49,062,216	51,537,162	46,360,090	46,360,090	-
331/334/335	3250	Flexible Benefits Allowance	8,147,599	8,649,549	9,131,291	9,131,291	9,131,291	-
388	3310	Alternative Academy	139,270	132,124	144,454	131,453	131,453	-
311	3411	Staff Development	-	-	-	-	-	-
312	3412	Natl Certified Teacher Stipend	100,000	142,600	126,400	126,400	126,400	-
367	3415	Reading Sufficiency Act	188,468	183,479	314,558	288,450	288,450	-
333	3420	State Textbook Allocation	-	667,286	655,130	655,130	655,130	-
338	3570	Okla. Parents as Teachers	-	-	-	-	-	-
308	3690	TLE Pilot Program	50	-	-	-	-	-
000	3690	TSEIP	7,944	-	8,725	-	-	-
361	3690	ACE Technology	-	63,805	32,797	-	-	-
362	3690	ACE Remediation	-	-	-	-	-	-
386	3690	Reading Proficiency	-	-	-	-	-	-
411	3811	Vocational Salaries Reimb	26,720	27,220	31,920	31,920	31,920	-
412	3812	Vocational Prog Incentive Assist	61,241	61,241	84,300	84,300	84,300	-
469	3892	Technology Grant	-	28,203	15,000	-	-	-
SUBTOTAL STATE			$ 57,557,294	$ 66,818,936	$ 71,593,962	$ 64,259,334	$ 64,259,334	-

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
FEDERAL								
591/592	4130	Impact Aid	$ 44,043	$ 140,167	$ 12,655	$ 60,000	$ 60,000	$ -
561	4140	Indian Education Title VII	273,702	190,509	211,065	171,774	171,774	-
774/775	4150	Air Force ROTC/Navy ROTC	159,419	177,818	175,797	200,000	200,000	-
511/513/515	4210	Title I Act of 1994	2,341,375	3,269,230	3,302,073	3,759,444	3,759,444	-
541	4271	Training and Recruitment	407,741	354,147	364,578	826,969	826,969	-
571/572	4281	Language Acquisition	37,525	47,371	48,976	44,893	44,893	-
621/631	4310	Flow Through/CSPD	2,735,499	3,025,855	2,649,397	2,739,439	2,739,439	-
641	4340	IDEA-B Preschool	61,402	61,835	38,864	66,270	66,270	-
613	4350	Spec Ed Highly Qualified	-	-	-	-	-	-
552	4442	21st Century Community Learning	-	-	64,914	111,505	111,505	-
596	4480	Homeless	156,944	213,977	98,944	63,605	63,605	-
563/564	4550	Johnson O'Malley	22,266	3,903	11,250	27,189	27,189	-
456	4617	Vocational Rehabilitation	8,831	3,538	1,211	10,000	10,000	-
772	4689	STEM	-	-	-	-	-	-
788	4815	CARES Act	-	-	-	2,773,212	2,773,212	-
424	4821	Carl Perkins Supplemental Grant	97,327	113,807	117,293	104,412	104,412	-
SUBTOTAL FEDERAL			$ 6,346,075	$ 7,602,158	$ 7,097,017	$ 10,958,712	$ 10,958,712	$ -
TOTAL REVENUE			**$ 87,474,324**	**$ 99,001,201**	**$ 103,700,587**	**$ 99,916,370**	**$ 99,916,370**	**$ -**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5130	Return of Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -
000	5150	Child Nutrition Transfer	-	-	-	-	-	-
000	5160	Activity Fund Reimbursement	185,539	154,182	125,000	340,000	340,000	-
000	5600	Correcting Entry	510	2,480	13,738	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 186,049	$ 156,662	$ 138,738	$ 340,000.00	$ 340,000.00	$ -
GRAND TOTAL REVENUE			**$ 87,660,373**	**$ 99,157,863**	**$ 103,839,326**	**$ 100,256,370**	**$ 100,256,370**	**$ -**
PLUS: BEGINNING FUND BALANCE			8,014,260	8,983,943	8,051,221	$ 7,706,917	$ 7,346,289	(360,628)
TOTAL AVAILABLE			**$ 95,674,633**	**$ 108,141,805**	**$ 111,890,546**	**$ 107,963,287**	**$ 107,602,659**	**$ (360,628)**
TOTAL EXPENDITURES			$ 86,690,690	$ 100,090,585	$ 104,544,257	$ 104,835,337	$ 104,835,337	$ -
PROJECTED ENDING FUND BALANCE*			8,983,943	8,051,221	7,346,289	$ 3,127,949	$ 2,767,321	(360,628)
FUND BALANCE AS % OF REVENUE			10.27%	8.13%	7.08%	3.13%	2.77%	-0.36%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
032	1310	Interest Earnings	$ 4,159	$ 4,352	$ 19,274	$ 7,500	$ 7,500	$ -
032	1440	Sale of Equipment	-	1,773.60	-	-	-	-
032	1590	Refunds & Reimbursements	11,534	6,398	59,015	2,290	2,290	-
032	1650	District Contracts	3,051,098	3,471,992	3,333,755	3,228,023	3,228,023	-
032	1680	Refund of Prior Year Expenditures	180	384	1,460	-	-	-
032/064/143	1690	Miscellaneous Local Revenue	120,532	135,985	427,230	150,000	150,000	-
SUBTOTAL LOCAL			$ 3,187,504	$ 3,620,883	$ 3,840,735	$ 3,387,813	$ 3,387,813	$ -
STATE								
334/335	3250	Flexible Benefits Allowance	$ 338,881	$ 349,040	$ 334,774	$ 340,000	$ 340,000	$ -
312	3412	National Board Certified	-	-	-	-	-	-
000	3690	Misc State Revenue	-	-	8,200.00	-	-	-
412	3812	Vocational Prog Incentive Assist	-	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,094,909	1,094,909	1,340,226	1,273,215	1,273,215	-
431	3833	Existing Industries Training	21,656.00	23,415	31,200	29,640	29,640	-
432	3834	TIPS	-	-	21,920	5,000	5,000	-
444	3844	Firefighter Training	-	-	1,472	1,956	1,956	-
448	3848	Safety Training	-	-	1,948.48	-	-	-
463	3852	TANF State	29,100	29,100	29,100	29,100	29,100	-
485	3856	Dropout Recovery (SWAPS)	130,452	96,051	162,972	126,728	126,728	-
469	3892	Equipment Grant	134,336	169,536	-	-	-	-
SUBTOTAL STATE			$ 1,749,334	$ 1,762,052	$ 1,931,813	$ 1,805,639	$ 1,805,639	$ -
693	4592	ARRA Youth Grant	$ -	$ -	$ -	$ -	$ -	$ -
452	4619	TANF Federal	-	-	-	-	-	-
776/778	4689	Tinker Skills/Dept. of Commerce	1,061,146	1,077,188	892,055	800,000	800,000	-
421/424/429	4821	Carl Perkins	140,694	135,098	125,965	132,000	132,000	-
428	4828	Tech-Prep	-	-	-	-	-	-
452	4852	TANF Federal	68,655	216,306	127,520	137,300	137,300	-
SUBTOTAL FEDERAL			$ 1,270,494	$ 1,428,591	$ 1,145,541	$ 1,069,300	$ 1,069,300	$ -
TOTAL REVENUE			**$ 6,207,332**	**$ 6,811,527**	**$ 6,918,088**	**$ 6,262,752**	**$ 6,262,752**	$ -
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032	5600	Correcting Entry	-	126	-	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ 126	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 6,207,332**	**$ 6,811,653**	**$ 6,918,088**	**$ 6,262,752**	**$ 6,262,752**	$ -
PLUS: BEGINNING FUND BALANCE			3,835,896	3,842,952	4,148,098	$ 4,798,125	$ 4,768,419	(29,706)
TOTAL AVAILABLE			**$ 10,043,228**	**$ 10,654,605**	**$ 11,066,186**	**$ 11,060,877**	**$ 11,031,170**	**$ (29,706)**
TOTAL EXPENDITURES			**$ 6,200,276**	**$ 6,506,507**	**$ 6,297,767**	**$ 6,736,193**	**$ 6,736,193**	$ -
PROJECTED ENDING FUND BALANCE			3,842,952	4,148,098	4,768,419	$ 4,324,684	$ 4,294,977	(29,706)
FUND BALANCE AS % OF REVENUE			61.91%	60.90%	68.93%	69.05%	68.58%	-0.47%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 2,621,621	$ 2,736,681	$ 2,761,008	$ 2,758,803	$ 2,758,803	$ -
000	1120	Prior Years Ad Valorem	92,398	128,986	128,807	100,000	100,000	-
000	1130	Revenue In Lieu of Taxes	191	199	207	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	17,033	-	-	-	-
000	1430	Sale of Equipment	-	-	-	-	-	-
000	1590	Reimbursement	2,736	8,248	1,302	5,000	5,000	-
000	1680	Refund Prior Year	193	-	-	-	-	-
SUBTOTAL LOCAL			$ 2,717,139	$ 2,891,147	$ 2,891,323	$ 2,864,003	$ 2,864,003	$ -
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 109	$ 248	$ 42	$ -	$ -	$ -
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			$ 109	$ 248	$ 42	$ -	$ -	$ -
591	4130	Impact Aid	$ 553,909	$ 556,663	$ 375,134	$ 450,000	$ 450,000	$ -
SUBTOTAL FEDERAL			$ 553,909	$ 556,663	$ 375,134	$ 450,000	$ 450,000	$ -
TOTAL REVENUE			**$ 3,271,157**	**$ 3,448,058**	**$ 3,266,499**	**$ 3,314,003**	**$ 3,314,003**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ -	$ -	$ -	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 3,271,157**	**$ 3,448,058**	**$ 3,266,499**	**$ 3,314,003**	**$ 3,314,003**	**$ -**
PLUS: BEGINNING FUND BALANCE*			9,179,166	7,597,874	6,493,569	4,303,739	4,325,150	21,411
TOTAL AVAILABLE			**$ 12,450,323**	**$ 11,045,932**	**$ 9,760,068**	**$ 7,617,742**	**$ 7,639,152**	**$ 21,411**
TOTAL EXPENDITURES			$ 4,852,448	$ 4,552,363	$ 5,434,918	$ 6,000,000	$ 6,000,000	$ -
PROJECTED ENDING FUND BALANCE			7,597,874	6,493,569	4,325,150	1,617,742	1,639,152	21,411
FUND BALANCE AS % OF REVENUE			232.27%	188.33%	132.41%	48.82%	49.46%	0.65%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
000	1310	Interest Earnings	$ 3,105	$ 3,320	$ 7,737	$ 3,320	$ 3,320	$ -
000	1590	Refunds and Reimbursements	244	4,835	2,014	4,835	4,835	-
000	1680	Prior Year Refunds	-	668	-	668	668	-
000	1710	Student Lunches	1,198,842	1,222,610	897,603	1,222,610	1,222,610	-
000	1720	Alacarte Food/Beverage Only	80,335	61,683	41,201	61,683	61,683	-
000	1730	Adult Meals	28,783	27,665	29,003	27,665	27,665	-
000	1760	Contract Lunches	25,610	28,723	17,978	28,723	28,723	-
000	1790	Miscellaneous	7,848	9,550	11,107	9,550	9,550	-
000	1794	Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,344,767	$ 1,359,054	$ 1,006,643	$ 1,359,054	$ 1,359,054	$ -
STATE								
332/335	3250	Flexible Benefit Allowance	$ 431,996	$ 410,505	$ 453,446	$ 453,446	$ 453,446	$ -
385	3720	State Matching	57,245	51,566	61,545	51,566	51,566	-
SUBTOTAL STATE			$ 489,242	$ 462,071	$ 514,991	$ 505,012	$ 505,012	$ -
FEDERAL								
763	4710	Lunches	$ 3,492,405	$ 3,643,897	$ 3,058,173	$ 3,643,897	$ 3,643,897	$ -
764	4720	Breakfasts	1,172,536	1,228,433	1,103,847	1,228,433	1,228,433	-
776	4740	Summer Food Service Program	20,379	34,932	45,008	34,932	34,932	-
768	4760	Fresh Fruits & Vegs	-	-	-	-	-	-
767	4770	Professional Development	-	-	-	-	-	-
791	4780	CN Equipment Grant	-	-	-	-	-	-
SUBTOTAL FEDERAL			$ 4,685,320	$ 4,907,262	$ 4,207,028	$ 4,907,262	$ 4,907,262	-
TOTAL REVENUE			**$ 6,519,329**	**$ 6,728,387**	**$ 5,728,662**	**$ 6,771,328**	**$ 6,771,328**	-
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)								
000	5120	Cash or Change	$ 2,810	$ 3,065	$ 3,065	$ 3,065	$ 3,065	$ -
000	5160	Activity Fund Reimbursements	-	-	-	-	-	-
000	5190	Misc Revenue Transferred	-	-	-	-	-	-
000	5600	Correcting Entry	-	119	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 2,810	$ 3,184	$ 3,065	$ 3,065	$ 3,065	$ -
GRAND TOTAL REVENUE			**$ 6,522,140**	**$ 6,731,572**	**$ 5,731,727**	**$ 6,774,393**	**$ 6,774,393**	$ -
PLUS: BEGINNING FUND BALANCE			$ 2,545,106	$ 2,459,409	$ 1,989,285	$ 770,856	$ 438,784	(332,072)
TOTAL AVAILABLE			**$ 9,067,246**	**$ 9,190,980**	**$ 7,721,012**	**$ 7,545,249**	**$ 7,213,177**	**$ (332,072)**
TOTAL EXPENDITURES			$ 6,607,837	$ 7,201,695	$ 7,282,229	$ 6,973,300	$ 6,973,300	$ -
PROJECTED ENDING FUND BALANCE			2,459,409	1,989,285	438,784	571,950	239,877	(332,072)
FUND BALANCE AS % OF REVENUE			37.72%	29.57%	7.66%	8.45%	3.54%	-4.90%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
000/105	1590	Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000/032	1650	District Contracts (Rose State)	1,595,591	1,792,889	1,760,993	1,685,294	1,685,294	-
000	1680	Refund Prior Year	-	-	-	-	-	-
117/115	1690	Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL			$ 1,595,591	$ 1,792,889	$ 1,760,993	$ 1,685,294	$ 1,685,294	$ -
TOTAL REVENUE			**$ 1,595,591**	**$ 1,792,889**	**$ 1,760,993**	**$ 1,685,294**	**$ 1,685,294**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 1,595,591**	**$ 1,792,889**	**$ 1,760,993**	**$ 1,685,294**	**$ 1,685,294**	**$ -**
PLUS: BEGINNING FUND BALANCE			4,220,108	3,940,423	5,115,062	6,602,558	6,595,646	(6,912)
TOTAL AVAILABLE			**$ 5,815,699**	**$ 5,733,312**	**$ 6,876,055**	**$ 8,287,852**	**$ 8,280,940**	**$ (6,912)**
TOTAL EXPENDITURES			$ 1,875,276	$ 618,250	$ 280,409	$ 2,000,000	$ 2,000,000	$ -
PROJECTED ENDING FUND BALANCE			3,940,423	5,115,062	6,595,646	6,287,852	6,280,940	(6,912)
FUND BALANCE AS % OF REVENUE			246.96%	285.30%	374.54%	373.10%	372.69%	-0.41%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2020-2021

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROJECTED BUDGET 6/8/2020	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	Diff 5/19/2020 vs 6/8/2020
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 13,842,306	$ 13,483,383	$ 14,419,716	$ 14,563,913	$ 14,563,913	$ -
000	1120	Prior Years Ad Valorem	522,512	680,417	695,092	550,000	550,000	-
000	1130	Revenue In Lieu of Taxes	1,086	1,051	1,023	-	-	-
000	1340	Accrued Interest on Bonds	29,838	32,771	15,225	-	-	-
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	1,794	-	-	-	-	-
SUBTOTAL LOCAL			$ 14,397,536	$ 14,197,622	$ 15,131,056	$ 15,113,913	$ 15,113,913	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 606	$ 1,243	$ 210	$ -	$ -	$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			$ 606	$ 1,243	$ 210	$ -	$ -	$ -
TOTAL REVENUE			**$ 14,398,142**	**$ 14,198,866**	**$ 15,131,266**	**$ 15,113,913**	**$ 15,113,913**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	$ 498,950	$ 437,655	$ 139,844	$ -	$ -	$ -
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	1,401,333	-	-	-	-	-
000	5600	Correcting Entry		-	103	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 1,900,282	$ 437,655	$ 139,947	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 16,298,424**	**$ 14,636,520**	**$ 15,271,213**	**$ 15,113,913**	**$ 15,113,913**	**$ -**
PLUS: BEGINNING FUND BALANCE			15,558,566	16,487,836	15,991,806	15,168,264	15,168,378	114
TOTAL AVAILABLE			**$ 31,856,989**	**$ 31,124,356**	**$ 31,263,020**	**$ 30,282,177**	**$ 30,282,291**	**$ 114**
TOTAL EXPENDITURES			$ 15,369,153	$ 15,132,550	$ 16,094,641	$ 20,000,000	$ 20,000,000	$ -
PROJECTED ENDING FUND BALANCE			16,487,836	15,991,806	15,168,378	10,282,177	10,282,291	114
FUND BALANCE AS % OF REVENUE			114.51%	112.63%	100.25%	68.03%	68.03%	0.00%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION		2020-21 Budgeted Amounts
1000	Instruction	64,171,957
2100	Support Services-Students	8,912,233
2200	Support Services-Instructional Staff	6,246,857
2300	Support Services-General Administration	1,605,812
2400	Support Services-School Administration	8,583,619
2500	Support Services-Business	4,399,928
2600	Operation and Maintenance of Plant Services	7,279,279
2700	Student Transportation Services	3,333,740
3300	Community Services Operations	254,302
5500	Private NonProfit Schools	34,019
5600	Correcting Entry	13,591
7900	Contingency	0
	TOTAL	**104,835,337**

CO-OP/TECHNOLOGY CENTER (12)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2020-21 Budgeted Amounts
1000 Instruction	2,315,159
1500 Client-Based Programs	805,618
2100 Support Services-Students	493,992
2200 Support Services-Instructional Staff	121,786
2300 Support Services-General Administration	505,308
2400 Support Services-School Administration	1,329,462
2500 Support Services-Business	325,258
2600 Operation and Maintenance of Plant Services	637,092
2700 Student Transportation Services	2,519
3300 Community Services Operations	-
7900 Contingency	200,000
TOTAL	**6,736,193**

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2020-21 Budgeted Amounts
2600 Operation and Maintenance of Plant Services	5,990,000
4700 Building Improvements	10,000
TOTAL	**6,000,000**

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2020-21 Budgeted Amounts
3120 Food Preparation and Dispensing Services	3,159,267.24
3130 Food and Supplies Delivery	44,054.38
3140 Other Direct and/or Related Child Nutrition	604,900.95
3150 Food Procurement	2,505,971.94
3160 Nonreimbursable Services	2,606.46
3180 Nutrition Education and Staff	39,754.16
3190 Other Child Nutrition	593,872.01
5200 Fund Transfer/Reimbursements	22,872.86
TOTAL	**6,973,300**

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2020-21 Budgeted Amounts
1000 Instruction	-
2600 Operation and Maintenance of Plant Services	300,000
4400 Architecture/Engineering	50,000
4700 Building Improvements	1,650,000
TOTAL	**3,000,000**

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2020-21 Budgeted Amounts
5100 Debt Service	19,990,000
5600 Refunds/Reimbursements	10,000
TOTAL	**20,000,000**

Dr. Rick Cobb
Superintendent

Kathy Dunn
Assistant Superintendent
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1225
kdunn@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Kathy Dunn, Assistant Superintendent of Teaching & Learning

Date: June 8, 2020

Re: Purchase of Quaver Music Curriculum

Quaver's Beyond Marvelous General Music Oklahoma Curriculum for Grades K-5 is a comprehensive, customizable, and fully digital program for music classrooms. The Oklahoma version, including interactive tools to engage and assess students, is aligned to Oklahoma Standards and makes learning music fun. This curriculum includes 216 interactive lessons from Kindergarten thru 5th grade, focused on twelve thematic threads. Students are presented all aspects of music including singing and playing, music theory, musical instruments, music history, world music, science of music, musical styles, live lessons from great composers and much more, for an orderly progression of learning through all grade levels. Bloom's Taxonomy is employed to ensure basic knowledge, understanding, application, analysis, and evaluation of musical concepts, as well as to stimulate student creativity. Lessons are customizable so teachers are free to use their own favorite resources or materials and integrate into the Quaver lesson plans. The extensive library of lessons and activities also provides music teachers with extension and enrichment activities to boost literacy skills during school-wide interventions.

We request your approval to purchase Quaver's Beyond Marvelous K-5 General Music Oklahoma Curriculum for the 2020-2021 school year from Quaver's Marvelous World of Music. Quaver Music is a sole source vendor. The cost for the curriculum is $29,400.00 for 15 elementary sites to be paid from Bond 35.

Thank you for your consideration of this request.

May 6, 2020

Contact: Lonnie Castle
Lonnie@QuaverEd.com
615-496-2502

To: Mid-Del School District - OK
Attention: Andy Collier

Quote: Quaver's Complete Elementary Music Resources Suite (Pre K-5)
One Year License: July 1, 2020 – June 30, 2021

ITEM	QUANTITY	UNIT COST	AMOUNT
Quaver's Beyond Marvelous General Music Curriculum*	15	$1,960.00	$29,400.00
Quaver Online Individual License for One Full Year**	1		Included
On Demand Digital Professional Development/Training	For all Users		included
TOTAL PROPOSED COST			**$29,400.00**

***Includes all the following elements:**

- Customizable Lesson Plans
- Lesson Plan Presenter
- Teacher GradeBook
- Auto-Graded Assessments
- ClassPlay
- Bach's Brain
- World Music
- * Choral Resources
- Online Quaver Classrooms
- Quaver Unplugged Content
- Virtual & Live Training Program
- * Unlimited Student Accounts
- ♦ Distance Learning Resources and Training

Our **Quaver Online Individual License features web-based access for one year for up to four Music Teachers who teach at the same location. This license will give access for all the elements listed above. **Online Quaver Classrooms** include unlimited use of Quaver Quizzes; downloads of Teacher Guides, Music Scores & Worksheets; and streaming of additional Music Tracks. In-addition each teacher will have their own supply of QuaverNotes for unlimited access to music venues, all activities and mp3 publishing at QuaverMusic.com. And each License will receive quarterly upgrades. All included in the License.

Proposal valid thru July 2020. Please keep QuaverMusic.com informed of the process for approval. We would love for you to have this new high-energy & 21st century technology driven general music curriculum in your school!

QuaverMusic.com
65 Music Square West
Nashville, TN 37203
Lonnie Castle, Director of Sales

Sole Source Affidavit

I, Graham Hepburn, Vice President of Content Development at QuaverMusic.com, LLC, make this affidavit to state that QuaverMusic.com, LLC is the sole source for the following products:

- Quaver's Marvelous World of Music DVD Series and Essentials
- QuaverMusic.com (including QK-5 Curriculum, Q6-8 Curriculum, and all online Quaver resources available for students, parents, and teachers)
- Miscellaneous logo merchandise

The above listed items are copyright protected by QuaverMusic.com, LLC.

Graham Hepburn
Vice President of Content Development

Subscribed and sworn before me, the 3rd day of January, in the year 2017.

Signature of Notary Public Exp. 08-20-2019

OMARI JACKSON
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY

1706 Grand Avenue, Nashville, TN 37212
Ph: 615-329-4711 TF: 866-917-3633 Fax: 615-329-4716

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer KM

DATE: June 8, 2020

RE: Approval of vendors and site recommendations for yearbooks for the 2020-2021 school year

Please find attached quotes and recommendations from sponsors and/or principals on yearbooks for the 2020-21 school year. The recommendation of each sponsor and/or principal is based on rapport/history that the sponsor and/or principal have established with a particular vendor or the lowest quote. The following recommendations from the sponsors and principals are submitted for your approval.

Please let me know if I can answer any questions.

Midwest City-Del City Schools
Yearbook Contracts for FY21
Summary

Site	Entourage Yearbooks	Herff Jones	Lifetouch	Ratcliff Inc.	School Annual by Jostens Inc.	Jostens Inc.	Walsworth Yearbooks Publishing
Barnes PTA does the Yearbook							
Cleveland Bailey			$1,890.00 Includes Shipping				
Country Estates	2,696.20 Includes Shipping						
Del City Elementary			$2,350.00 Includes Shipping				
Epperly Heights					$3,258.00 Includes Shipping		
Highland Park Does not have a Yearbook							
Midwest City Elementary							$2,125.00 Includes Shipping
Parkview PTA might do the Yearbook							
Pleasant Hill Does not have a Yearbook							
Ridgecrest			$2,400.00 Includes Shipping				
Schwartz PTA does the Yearbook							
Soldier Creek			$6,646.00 Includes Shipping				
Steed					$2038.00 Includes Shipping		
Tinker				$1,284.00 Includes Shipping			
Townsend PTA does the Yearbook							
Carl Albert Middle School							$9,225.00 Includes $125.00 Shipping
Del City Middle School						$10,500.00 Includes Shipping	
Midwest City Middle School						$10,500.00 Includes Shipping	
Carl Albert High School						$21,840.00 Includes Shipping	
Del City High School						$10,370.00 Includes Shipping	
Midwest City High School						$18,900.00 Includes Shipping	

Dr. Rick Cobb
Superintendent

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Kay Medcalf
Chief Financial Officer

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer KM

DATE: June 8, 2020

RE: Approval of vendors and site recommendations for school pictures for the 2020-21 school year

We recommend for your approval, Oklahoma School Pictures and Lifetouch for school pictures for the 2020-21 school year. A summary of the recommendations from each site's sponsor or principal is attached. Each of the vendors listed above was asked to quote a minimum-priced package of pictures. Each vendor will offer additional picture packages at various costs. Both vendors provide a basic package for $8.50.

The principals (elementary and secondary) have made their vendor recommendation based on rapport/history that the sponsor or principal have established with a particular vendor or personal preference.

If you have questions, please let me know.

Midwest City-Del City Schools
School Picture Contracts for FY21
Summary

Lifetouch Studios	Oklahoma School Pictures
BARNES	
CLEVELAND BAILEY	
	COUNTRY ESTATES
DEL CITY ELEMENTARY	
	EPPERLY
	HIGHLAND PARK
	MIDWEST CITY ELEMENTARY
PARKVIEW	
	PLEASANT HILL
RIDGECREST	
SCHWARTZ	
SOLDIER CREEK	
	STEED
TINKER	
TOWNSEND	
	CARL ALBERT MIDDLE SCHOOL
	DEL CITY MIDDLE SCHOOL
	MIDWEST CITY MIDDLE SCHOOL
	CARL ALBERT HIGH SCHOOL
	DEL CITY HIGH SCHOOL
	MIDWEST CITY HIGH SCHOOL

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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To: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology SH

Date: June 8, 2020

RE: Bid #2004 Computer Equipment for District Staff & Students

I am recommending the approval of Bid Project #2004, Computer Equipment for District Staff & Students. This bid pricing will be used to purchase HP X360 Laptops, Licenses and setup services for purchases of Laptops for High School staff and other district staff as needed. The recommended bidder is SHI, Inc. who provided the lowest and best bid. The bidder has also agreed to honor pricing for any future purchases for the same items in the bid for as long as the laptop make and model is available.

The total price for the bid is $412,248.00 which will be paid from Project 044, Bond 35.

Attachments: Bid Evaluation
Future Pricing Agreement
SHI Bid Response

Thank you for your consideration of this request.

Pricing Proposal
Quotation #: 18854642
Created On: May-07-2020
Valid Until: Jul-31-2020

Midwest City-Del City School District

Charlie Shelden
Phone: (405) 737-4461 Ext. 1285
Fax:
Email: justin_chisari@shi.com

Senior Inside Account Executive

Justin Chisari
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 800-477-6479
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	HP EliteBook x360 1040 G6 - Flip design - Core i7 8565U / 1.8 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD (32 GB SSD cache) NVMe - 14" IPS touchscreen 1920 x 1080 (Full HD) - UHD Graphics 620 - Bluetooth, Wi-Fi - kbd: US HP, Inc. - Part#: 8EQ13UT#ABA Contract Name: NASPO Computer Equipment Contract #: MNNVP-133 Subcontract #: SW1020HPI	300	$1,189.56	$356,868.00
2	4YR SHI Complete Care Warranty + Unlimited ADP stay mobile - Part#: SHI-CC-EDU500N-4YR **Note:** $0 deductible and free shipping	300	$92.10	$27,630.00
3	PC Imaging/Tagging - Image Load Service and Asset Tag Application HP, Inc. - Part#: PCIMAGEDHS **Note:** Imaging of device. Also includes printing of end user provided image/text/data, application on combined hardware purchase and data capture of tag info matched to hardware serial with softcopy file	300	$26.50	$7,950.00
4	OfficeProPlus 2019 ALNG MVL Microsoft - Part#: 79P-05747	300	$59.00	$17,700.00
5	WinSvrCAL 2019 ALNG MVL UsrCAL Microsoft - Part#: R18-05798	300	$7.00	$2,100.00
6	Green packaging of devices SHI International Corp - Part#: wgupgrade	300	$0.00	$0.00
			Total	$412,248.00

Additional Comments

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable

High School Laptop BID # 2004 EVALUATION GRID

Organization Name:	Midwest City-Del City Public Schools		
Prepared by:	Charlie Shelden	Title:	Director of Information Technology
Signature:	Charlie Shelden Digitally signed by Charlie Shelden Date: 2020.05.28 14:30:52 -05'00'	Date:	

Description of Service:	HP X360 Teacher Laptop qty 300 with 4-year ADP, White Glove and MS Licenses								
	Bid	Other Costs	Price Score	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			*30.000*	*5*	*20*	*10*	*15*	*20*	*100*
SHI	$412,248.00		30.000	5.000	20.000	10	15	20	100.000
Firefly	$449,947.00		27.486	5.000	10.000	10	15	20	87.486
Trinity3	$505,800.00		24.451	5.000	10.000	10	15	20	84.451
Mvation	$620,810.00		19.921	5.000	10.000	10	15	20	79.921
Trox (incomplete)									0.000
									0.000

EVALUATION RATIONALE (Attach additional pages as necessary

Description of Service:									
	E-Rate Eligible Costs	Other Costs - Not Eligible	Price-Erate	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			*30.000*	*5*	*20*	*10*	*15*	*20*	*100*
									0.000
									0.000
									0.000
									0.000
									0.000
									0.000

EVALUATION RATIONALE (Attach additional pages as necessary

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

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Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology SH

Date: June 8, 2020

RE: Bid #2011 MCHS K20 Grant for Chromebooks and Carts.

I am recommending the approval of Bid Project #2011, MCHS K20 Grant for Chromebooks and Carts. This bids pricing will be used to purchase Chromebooks, Carts, Licenses and setup services for Google Chromebooks to fulfill the K20 Grant awarded to Midwest City High School. The recommended bidder is SHI, Inc. who provided the overall best bid. The bidder has also agreed to honor pricing for any future purchases for the same items in the bid for as long as the laptop make and model is available.

The total price for the bid is $47,552.80 of which, $40,000 will be paid from the K20 Grant and the remaining $7,552.80 will be paid from Project 044, Bond 35.

Attachments: Bid Evaluation
Future Pricing Agreement
SHI Bid Response

Thank you for your consideration of this request.

Bid #2011 K20 Chromebook and Cart EVALUATION GRID

Organization Name:	Midwest City-Del City Public Schools		
Prepared by:	Charlie Shelden	Title:	Director of Information Technology
Signature:	Charlie Shelden Digitally signed by Charlie Shelden Date: 2020.05.28 14:45:13 -05'00'	Date:	

Description of Service:	HP X360 Teacher Laptop qty 300 with 4-year ADP, White Glove and MS Licenses								
	Bid	Other Costs	Price Score	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			*30.000*	*5*	*20*	*10*	*15*	*20*	*100*
SHI	$47,552.80		28.554	5.000	20.000	10	15	20	98.554
Trox	$45,260.00		30.000	4.000	18.000	10	15	20	97.000
Trox	$48,260.00		28.135	4.000	18.000	10	15	20	95.135
									0.000
									0.000
									0.000

EVALUATION RATIONALE (Attach additional pages as necessary

Description of Service:									
	E-Rate Eligible Costs	Other Costs - Not Eligible	Price-Erate	Price-Other Costs	Prior Experience	Personnel Qualifications	Responsiveness	Technical Merit	Total Points
Points Possible for Each Bid			*30.000*	*5*	*20*	*10*	*15*	*20*	*100*
									0.000
									0.000
									0.000
									0.000
									0.000
									0.000

EVALUATION RATIONALE (Attach additional pages as necessary

MCHS Chrome & Cart K20 Grant			
	Price	Quantity	Extended Cost
Chromebook	$246.21	120	$29,545.20
Google for Edu. License	$24.88	120	$2,985.60
White Glove	$4.75	120	$570.00
Asset Tagging	$3.00	120	$360.00
4-year ADP	$78.60	120	$9,432
Carts	$899.00	4	$3,596.00
Other Services:			
Green packaging: Install chromebooks in carts, ready to use upon arrival	$266.00	4	$1,064.00
Total			**$47,552.80**

SHI Chromebook Contract

SHI will honor the pricing of chromebooks, charging carts, and services on quote 18858024, for as many devices as Mid-Del would like to purchase. We will also honor the hot spares and parts closet for the duration of these purchases.

In the event the chromebook goes end of life and can no longer be shipped, we will not be able to honor the device price. However, pricing on services and charging carts should remain the same.

If you have any questions, please contact Justin Chisari at Justin_Chisari@shi.com or call 732-652-3091.

We appreciate your business and look forward to providing exceptional service.

Thank you,

Justin

Dr. Rick Cobb
Superintendent

Dr. Scott Haselwood
Executive Director of Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Dr. Scott Haselwood, Executive Director of Technology

Date: June 8, 2020

RE: Recommendation for the Purchase of Chromebooks, Carts and Services

This is a request to purchase 144 Chromebooks, 5 carts and setup services from SHI. This purchase will fulfill the requirements for hardware to support the K20 Grant award to MCHS and will use pricing from Bid # 2011 approved at the June 8, 2020 School Board meeting.

The total price for this purchase is $57,296.36. This represents a consolidation of quote #19828898 Chromebooks and Carts in the amount of $39,949.24 to be paid from the K20 Grant and quote #18928910 for Google Licenses, Setup and services in the amount of $17,347.12 to be paid from Project 044, Bond 35.

Attachments: Quote: 18928898
Quote: 18928910

Thank you for your consideration of this request.

Pricing Proposal
Quotation #: 18928898
Created On: 5/26/2020
Valid Until: 6/30/2020

Midwest City-Del City School District

Charlie Shelden
United States
Phone: (405) 737-4461 Ext. 1285
Fax:
Email: justin_chisari@shi.com

Senior Inside Account Executive

Justin Chisari
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 800-477-6479
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	HP Chromebook 11A G8 - Education Edition - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 8 GB RAM - 32 GB eMMC - 11.6" IPS touchscreen 1366 x 768 (HD) - Radeon R5 - Bluetooth, Wi-Fi - chalkboard gray - kbd: US HP, Inc. - Part#: 2D608UT#ABA Contract Name: NASPO Computer Equipment Contract #: MNNVP-133	144	$246.21	$35,454.24
2	Anywhere Cart AC-LITE - Cart (15 min cycle timer) for 30 tablets / notebooks - lockable - metal - screen size: up to 15" Anywhere Cart - Part#: AC-Lite	5	$899.00	$4,495.00
			Total	$39,949.24

Additional Comments

Please Note: HP, Inc. has a zero returns policy on custom build PCs. Ink and toner are also considered non-returnable

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

Pricing Proposal
Quotation #: 18928910
Created On: May-26-2020
Valid Until: Jun-30-2020

Midwest City-Del City School District

Charlie Shelden
Phone: (405) 737-4461 Ext. 1285
Fax:
Email: justin_chisari@shi.com

Senior Inside Account Executive

Justin Chisari
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Phone: 800-477-6479
Fax: 800-477-6479
Email: Justin_Chisari@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Chrome Education Upgrade - License - academic Google - Part#: CROSSWDISEDU	144	$24.88	$3,582.72
2	4YR SHI Complete Care OEM Warranty + Unlimited claims ADP stay mobile - Part#: SHI-CC-EDU300C-4YR **Note:** $0 deductable and free shipping with (10) keyboard/(10) screens parts closet. Other parts may be available upon request.	144	$78.60	$11,318.40
3	White Glove Services for Google Consoles or Google Chrome management. Google - Part#: WG5000 **Note:** Standard white glove enrollment. Including OS update, enterprise enrollment to end users domain and option WiFi configuration test.	144	$4.75	$684.00
4	Asset Tagging Lenovo - Part#: AT5000 **Note:** Asset Tagging. Includes printing of end user provided image/text/data, application on combined hardware purchase and data capture of tag info matched to hardware serial with softcopy file	144	$3.00	$432.00
5	Chromebooks will arrive in cart ready to use SHI International Corp - Part#: Greenboxing	5	$266.00	$1,330.00
			Total	$17,347.12

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Rick Cobb
Superintendent

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(405) 737-4461

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Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb, Superintendent

From: Kay Medcalf, CFO KM

Date: June 8, 2020

Re: School Spirit Visa Check Card (Debit Card) Program for FY 2020-21

Attached is a Letter of Agreement with the Oklahoma Educators Credit Union, which allows them to issue to their members a check card (Debit Card) with the District's logo. In return, Oklahoma Educators Credit Union agrees to pay 5% of the interchange fee for each qualifying transaction on all cards to the School District. The Agreement is a renewal, valid July 1, 2020 through June 30, 2021, which will be the seventh full school year since our initial approval at the December 9, 2013, Board Meeting, and will be subject to annual renewal. In 2016, Mid-Del Schools earned and was paid $483.95. In 2017, Mid-Del earned and was paid $681.68. In 2018 Mid-Del earned and was paid $768.39. In 2019, Mid-Del earned and was paid $785.92. In 2020, January through April we have earned $285.73. Your consideration is appreciated.

LETTER OF AGREEMENT FOR AFFINITY CARD PROGRAM (VISA CHECK CARD) AND USE OF SCHOOL SYMBOL AND LOGO

THIS LICENSE AGREEMENT is granted this 1st day of July, 20 20 by Mid-Del Public Schools ("Licensor"), to Oklahoma Educators Credit Union ("Licensee").

WHEREAS, Licensee wishes to use the Mid-Del Public Schools Logo (see attached "Exhibit A") in connection with the Visa Check Card Program offered by Oklahoma Educators Credit Union to be made available to all employees and the general public interested in supporting the school district according to the terms outlined in Oklahoma Educators Credit Union's Checkless Checking Application (see attached "Exhibit B";

WHEREAS, Licensor has determined that it is in the best interests of the residents of the School District that Licensee be allowed to use the Logo for said purpose(s);

THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree to the following terms and conditions:

1. **Grant of Non-Exclusive License.** Licensor grants to Licensee a nonexclusive, nontransferable license to use the Logo in connection with the production of Visa check cards and for advertising purposes to promote the Visa Check Card Program. Licensee may not assign any or all of its rights or obligations under this Agreement without the prior written consent of Licensor and without the assignee signing a written agreement to be bound by this Agreement. Any unauthorized assignment is void.

2. **Ownership of Logo.** Licensor warrants that it is the sole owner of all of the intellectual property rights pertaining to the Logo. Licensee acknowledges the ownership of the Logo in Licensor, agrees that it will do nothing inconsistent with such ownership. Licensee agrees that nothing in this License shall give Licensee any right, title or interest in the Logo other than the right to use the Logo in accordance with this License and Licensee agrees that it will not attack the title of Licensor to the Logo or attack the validity of this License.

3. **Payments.** Oklahoma Educators Credit Union agrees to pay Mid-Del Public Schools 5% percent of the qualifying interchange income on all cards issued under the Mid-Del Public Schools Visa Check Card Program. Payments shall be made on a monthly basis and shall be accompanied by a verified accounting report to include the number of cards issued under the program, the number of transactions, and the total dollar amount of the respective Visa Check Card activity. To protect the privacy of the Visa Check Card participants, the reports will not include any information about individual card-holders or account numbers.

4. **Quality of Logo-Bearing Products and Appropriate Use of Logo.** Licensee agrees that the nature and quality of all products produced by Licensee bearing the Logo, and all related advertising, promotional and other related uses of the Logo by Licensee, shall be subject to the approval of Licensor. **Licensee agrees not to use the Logo in a form and/or manner deemed inappropriate by Licensor.** Inappropriate uses of the Logo include, but are not limited to,

using the Logo in conjunction with content that is profane, that endorses illegal or immoral conduct, that endorses the consumption of controlled substances (such as alcohol, tobacco, or drugs), that is derogatory toward any person or group of people, or that could otherwise be construed to be offensive. Licensor, in its sole discretion, shall determine whether the Logo is used appropriately. Licensee further agrees to permit Licensor reasonable inspection of Licensee's operation, and to supply Licensor with specimens of all uses of the Logo upon request. Licensee shall comply with all applicable laws and regulations and obtain all appropriate government approvals pertaining to the sale, distribution and advertising of products bearing the Logo.

5. **Terms and Termination.** This Agreement shall continue in force and effect until June 30, 2021. Licensor or Licensee shall have the right to terminate this agreement upon ten (10) days written notice by Certified Mail with or without cause. However, this agreement ceases on the effective date as noted above. Upon termination of this agreement, Licensee agrees to immediately discontinue all use of the Logo, and to destroy all materials bearing the Logo. This agreement is to be negotiated on a fiscal year basis from July 1st to June 30th.

6. **No Agency or Partnership.** Nothing in this Agreement shall be construed to constitute or form a partnership or joint venture between or among the Parties. Neither of the Parties shall have any right to obligate or bind the other, and neither party shall hold itself out to third parties as having any such right or any authority whatsoever to enter into contracts on behalf of the other. Each of the Parties shall meet all of its obligations and responsibilities as an employer to its own employees under any applicable laws, including without limitation those pertaining to taxes, unemployment compensation, or insurance.

7. **Choice of Law.** This License Agreement shall be construed and interpreted according to the laws of the State of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year written at the beginning of this License.

LICENSEE: Mid-Del Public Schools **LICENSOR: Oklahoma Educators Credit Union**

By:_____ By:_____

Title:_____ Title:_____

Special Conditions:

1. This License authorizes Licensee to use only the Logo which is attached hereto as "Exhibit A."
2. Visa Check Cards bearing the Mid-Del Public School Logo shall be issued according to the qualification of each individual application and terms of Oklahoma Educators Credit Union's Checkless Checking Application which is attached hereto as "Exhibit B."

EXHIBIT A

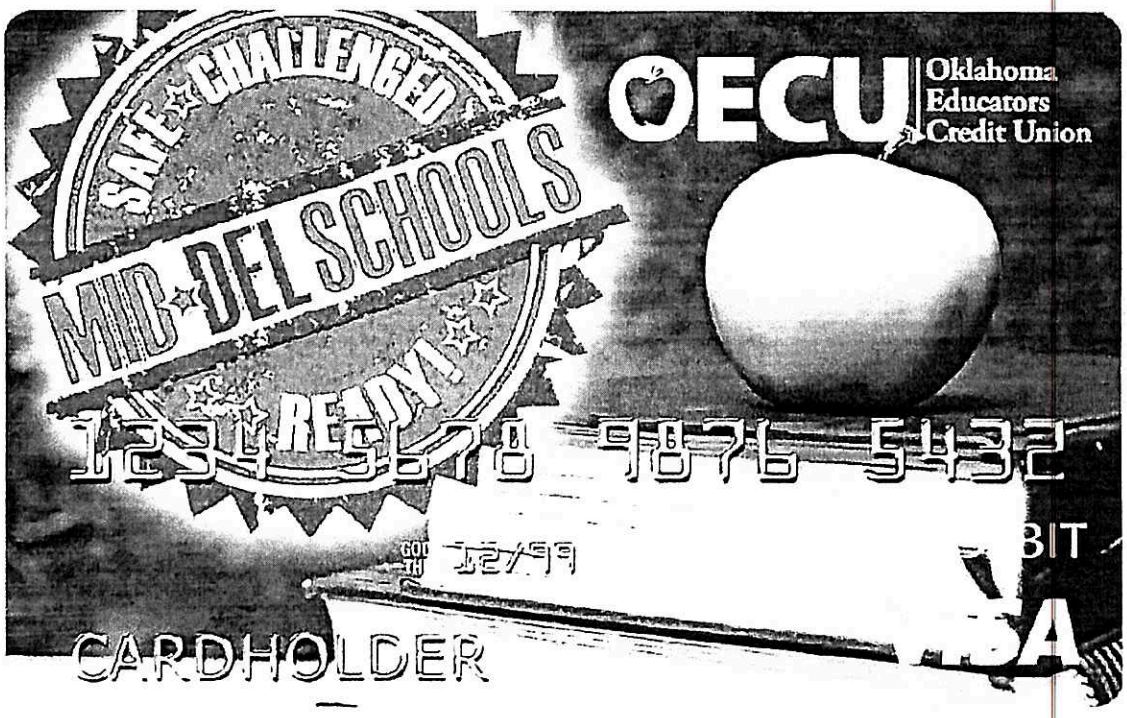

SAFE CHALLENGED
MID-DEL SCHOOLS
READY
OECU
Oklahoma Educators Credit Union
CARDHOLDER
BIT
A

Exhibit B

GET THE PERFECT WAY TO PAY



Ask for your new Oklahoma Educators Credit Union Visa Check Card today

Make all your purchases easy and secure, in person and online, with a new Oklahoma Educators Credit Union Visa Check Card. The amount of purchase is simply deducted from your checking account. It's also an ATM card. Use it 24 hours a day to access your Credit Union accounts at TransFund and Cirrus ATMs everywhere!

SAFETY AND CONVENIENCE

Speed through checkout

You don't need to carry cash. Pay for everything from a cup of coffee to gas and groceries with your new card.

Track every purchase online

Payments are deducted automatically from your checking account. You can see up-to-date balances as well as itemized statements online, with the merchant name, location, date and amount for every purchase.

Shop with confidence

Across the street and around the world, get protection against fraud with Visa's Zero Liability Policy* and you won't be held responsible for unauthorized purchases. Your card's embedded chip technology, which generates a one-time code, also helps reduce in-store fraud. Plus, any funds taken from your account due to fraudulent use will be returned to you.

Request your new Oklahoma Educators Credit Union Visa Check Card today!

*Visa's Zero Liability Policy covers U.S.-issued cards and does not apply to certain commercial card transactions or any transactions not processed by Visa. Individual replacement fund amounts are provided on a provisional basis and may be withheld, delayed, limited, or rescinded by your issuer based on factors such as gross negligence or fraud, delay in reporting unauthorized use, investigation and verification of claim and account standing and history. You must notify your financial institution immediately of any unauthorized use. Transaction activity must be posted to your account before replacement funds may be issued. For specific restrictions, limitations and other details, please consult your issuer.

(DETACH AND RETAIN)

The following is an agreement between you and Oklahoma Educators Credit Union (the "Credit Union") covering TransFund Check Card(s). Please read this disclosure carefully because it tells you your rights and obligations for those transactions. You should keep this notice for future reference.

(1) CARDHOLDER'S LIABILITY Telephone the Credit Union AT ONCE if you believe your Card(s) and/or PIN has been lost or stolen, then confirm your call with a letter. If you notify us of the lost or stolen Card(s) and/or PIN within two business days, your loss is limited to no more than $50 if someone uses your Card(s) without your permission. If you DO NOT notify us within two business days after you learn about the loss or theft of your Card(s) and/or PIN, you could lose as much as $500. Once a card is reported lost or stolen, automated tellers will disregard transactions if someone attempts to use it. Please review your account statements carefully. If they show Card(s) transactions you did not make, notify us at once. If you do not notify us within 60 days after the statement mailing date, you may not be reimbursed for the withdrawal.

Additional Limit on Liability for Visa Check Card(s): Unless you have been grossly negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Visa Check Card. This additional limit on liability does not apply to ATM transactions or to transactions using your Personal Identification Number which are not processed by Visa.

(2) NOTIFICATION PROCEDURES If your Card(s) and/or PIN has been lost, stolen, or an unauthorized transfer has taken place, call the Credit Union at (405) 722-2234, and write: Oklahoma Educators Credit Union, P.O. Box 22222, Oklahoma 73123. If not during business hours, you may call TransFund at (800) 791-2525.

(3) BUSINESS DAYS AND HOURS TO REPORT PROBLEMS The Credit Union's business days are Monday through Friday, excluding holidays. More detailed information is available upon request.

(4) TYPES OF TRANSFERS For these accounts associated with your Card(s), you may use your Card(s) at Terminals to:

a. Withdraw cash from checking or savings accounts
b. Transfer funds between checking and savings accounts
c. Make deposits in Oklahoma to checking and savings accounts
d. Inquire as to the amount of your available balance
e. Pay for purchases from merchants who have agreed to accept the Card(s) for that purpose

Some of these services may not be available at all Terminals.

(5) LIMITATIONS ON TRANSACTIONS You may withdraw a maximum of $400* or your account balance (whichever is less) from an Automated Teller Machine (ATM).

You may use your Check Card(s) to pay for goods and services at retail locations (point-of-sale) displaying the Visa symbol. We will charge against your account all purchases and withdrawals made with your Card(s). The use of your Card(s) to purchase goods and services will constitute a simultaneous withdrawal from and/or demand from, your primary checking account. You cannot place a stop payment on any transaction made with your Check Card. You cannot use your card as payment for an illegal purchase or activity.

In addition to the limits on cash withdrawals at Terminals, you may use your Check Card to purchase up to $300* in goods and services each day, as long as your available balance is sufficient to cover the aggregate of all purchases.

(6) DISCLOSURE OF CHARGES FEES assessed to your account will include:

ATM WITHDRAWAL FEE $1.00
CARD REPLACEMENT FEE $5.00
PIN REPLACEMENT FEE $5.00
ATM NSF FEE** (per item) $29.00

The Credit Union reserves the right to make future changes in checking account and/or Card(s) service charges.

NOTICE REGARDING ATM FEES BY OTHERS If you use an automated teller machine that is not operated by us, you may be charged a fee by the operator of the machine and/or by an automated transfer network.

(7) DOCUMENTATION You may get a receipt documenting the transaction at the time you make any transfer to or from your account using a Terminal or when making a purchase transaction. You may not get a receipt if the transaction is $15.00 or less. Your regular checking and savings account statements also indicate transactions made with the Card(s).

APPLICATION

(An Oklahoma Educators Credit Union checking account is required.)

I request the Oklahoma Educators Credit Union Check Card as indicated below. You are authorized to check my credit.

I have been instructed to memorize my Personal Identification Number (PIN), never to write it on my Card(s), and never to tell anyone my PIN except people who are authorized to sign on my account, and even then disclosure is at my discretion. I have also received and read the liability disclosures concerning the use of my Card(s).

❑ Please send me an Oklahoma Educators Credit Union Check Card

Cardholder, Name 1

School Logo Requested on Cardholder 1

Cardholder, Name 2

School Logo Requested on Cardholder 2

Address

City State Zip

Primary Checking Account

Primary Savings Account

Home Phone Cell Phone

Mother's Maiden Name

Signature Date

Signature Date

All applications subject to approval.

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways.

- We have standard overdraft practices that come with your account.
- We also offer one or more overdraft protection plans, such as a line of credit or a link to another account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Share Drafts and other transactions using your share draft account number

We do not authorize and pay overdrafts for the following types of transactions unless you ask us to (see below):

- ATM transactions
- Everyday debit card transactions

We pay overdrafts at our discretion and do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize your transaction, it will be declined.

What fees will I be charged if Oklahoma Educators Credit Union pays my overdraft?

Under our standard overdraft practices:

- We charge a fee of $29.00 each time we pay an overdraft.
- There is no limit to the total fees that we can charge you for overdrawing your account

___ I want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account identified below.

You can revoke this authorization at any time by completing this form again.

___ I do not want Oklahoma Educators Credit Union to authorize and pay overdrafts on my ATM and everyday debit card transactions with respect to the account listed below.

Account Number _____

Printed Name _____

Signature _____

Date _____

(8) ERROR RESOLUTION You must notify the Credit Union of any errors as soon as possible after receipt of your statement. Such notification should be in writing to ensure proper handling. In the notice to the Credit Union, (A) Tell us your name and account number; (B) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is in error or why you need more information; (C) Tell us the dollar amount of the suspected error.

If you tell us orally, we will require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the notice of error involves an electronic funds transfer during the first 30 calendar days after the first deposit is made to an account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if transfer was initiated in a foreign location, is a point-of-sale debit card transaction or if transfer occurred during the first 30 calendar days after the first deposit is made to an account) to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If the Credit Union determines an error did occur, it shall promptly correct the error. If the Credit Union determines that an error did not occur, any "provisional" recredit made to your account will be reversed.

SPECIAL ERROR RESOLUTION PROCEDURES FOR POINT-OF-SALE TRANSACTIONS (OTHER THAN FOREIGN-INITIATED TRANSFERS): In case of errors or questions about point-of-sale transactions using your card, call or write us. We will tell you the results of our investigation within 3 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 5 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account.

(9) DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES We will disclose information to third parties about your account or the transfers you make (A) Where it is necessary for completing transfers; or (B) In order to verify the existence and condition of your account for a third party, such as a credit bureau or merchant; (C) In order to comply with government agency or court orders, or (D) If you give us your written permission.

(10) CREDIT UNION'S LIABILITY The Credit Union may be liable to the member for all damages caused by the Credit Union's failure to make a transfer pursuant to your instruction except where:

a. Member's account has insufficient funds to complete the transfers.

b. The funds are subject to legal or other encumbrance.

c. The Terminal has insufficient funds to complete the transfer.

d. The Terminal was not working properly and you knew about the breakdown when you started the transfer.

e. Federal Reserve Board, National Credit Union Association or state banking regulations might prohibit such transfers.

The Credit Union may be liable for damages where it failed to properly credit deposits subject to the normal policies and procedures of the Credit Union. However, in no circumstances shall the Credit Union be liable for any damages where the error or failure is beyond our control (such as fire, flood or tornado) and the Credit Union exercised due care, or where a technical or mechanical malfunction was known to the member. Also, in the case of any error or malfunction which was not intentional on the part of the Credit Union and resulted in a good-faith error, the Credit Union's liability is limited only to actual damages proved.

CURRENCY CONVERSION: When you use your ATM or Visa Check Card at a merchant or ATM in a foreign country, a fee of up to 3% of the transaction amount will be settled to your account. The current International Service Assessment (ISA) applies to all cross-border transactions. The fee will post to your account at the first of each month for all prior month transactions.

*You may qualify for a higher limit.

**Applies only if you opt into Courtesy ATM Overdrafts

Revised 11/17

Please return your completed application to:

Mailing Address
P.O. Box 22222
Oklahoma City, OK 73123

Oklahoma City
4001 N. W. Expressway
Oklahoma City, OK 73116

Midwest City
1704 S. Air Depot
Midwest City, OK 73110

Moore
2120 Riverwalk Drive
Moore, OK 73160

Yukon
732 Garth Brooks Blvd.
Yukon, OK 73099

Norman
1251 Alameda St.
Norman, OK 73071
(Inside Homeland)

Local (405) 722-2234
Toll Free (800) 324-8259
Fax (405) 720-5242

Visit us at oecu.com

OECU Oklahoma Educators Credit Union

TransFund Cirrus

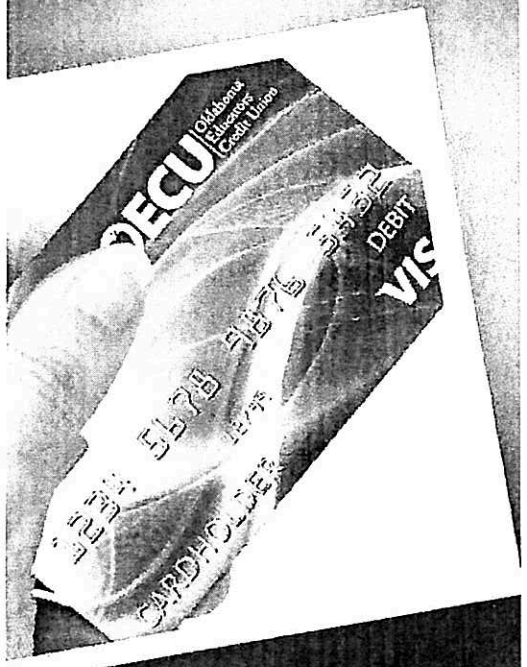
NCUA

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ATM/VISA CHECK CARD APPLICATION

It's Easy. It's Fast.
It's Everywhere you go!

Introducing your new



OECU Oklahoma Educators Credit Union

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Ms. Kay Medcalf, Chief Financial Officer KM
Ms. Terra Collier, Payroll Coordinator

Date: June 8th, 2020

Re: Renewal of District Paid Group Life Insurance and Accidental Death & Dismemberment for Fiscal Year 2020-2021

Beginning in 2017, the District provided employees working 4 hours or more with a $10,000 life and dismemberment policy with Mutual of Omaha through American Fidelity Inc. In addition, employees have been given the option to enroll dependents in the coverage at an additional premium cost to the employee.

Under the terms of the contract, the guaranteed rate which began July 1st, 2019, will continue through June 30, 2021, at $1.70/$20.40 annually, with an estimated cost to the district of $37,515.60.

This benefit has provided a beneficial service to families of our employees. At this time, twelve claims have been filed for the families of deceased employees or dependents during the last three years, with a total of $111,500.00 being paid to beneficiaries.

Thank you for your consideration of continuing this benefit for District employees.



Renewal Information and Exhibits

Prepared For:

Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools

Group ID: G000B6PZ

Renewal Effective Date: July 1, 2020

G Mutual of Omaha - Confidential

Thank you for choosing Mutual of Omaha Insurance Company or one of its affiliates, as Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools's benefits provider. It has been our pleasure to provide Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools with group benefits and services that are unique to its needs. We are committed to providing unparalleled service that will meet the needs of our customers.

Each renewal period, we analyze current benefit and rate structures to determine the appropriate rates for continued group insurance protection for your valued employees. This process includes recalculation of the premium rates to reflect factors like:

- Plan features
- Demographics
- Experience
- Any adjustments to our underlying rate structure

Based on our review, please find below the renewal rates for Midwest City-Del City Public Schools ISD No. 52 dba Mid Del Schools's benefit plans. We appreciate your business and look forward to the continued opportunity to meet your group insurance needs.

Renewal Contact Information

Michelle Bruckner
Senior Renewal Executive
Dallas Group Office
972/702-2418
Michelle.Bruckner@mutualofomaha.com

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS ISD NO. 52 DBA MID DEL SCHOOLS

LIFE AND AD&D

Rate Guarantee Period - July 1, 2020 to July 1, 2021
Additional Value Added Services Included - Travel Assistance/Identity Theft Assistance

Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
$8,264.24	$8,264.24	$0.00

Class Description

All Eligible Employees

Employee Rate Basis - per $1,000

Lives	Volume	Current Rate	Renewal Rate
1839	$17,855,000	$0.15	$0.15

Spouse & Child(ren) Rate Basis - per unit

Lives	Volume	Current Rate	Renewal Rate
1149	N/A	$4.86	$4.86

AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
$357.10	$357.10	$0.00

Class Description

All Eligible Employees

Employee Rate Basis - per $1,000

Lives	Volume	Current Rate	Renewal Rate
1839	$17,855,000	$0.02	$0.02

Mutual of Omaha

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS ISD NO. 52 DBA MID DEL SCHOOLS

VOLUNTARY LIFE AND AD&D

Rate Guarantee Period - July 1, 2019 to July 1, 2021

Voluntary Life

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
$17,714.65	$17,714.65	$0.00

Class Description

All Eligible Employees

Employee & Spouse Rate Basis - per $1,000

Age of Employee	Lives	Volume	Current Rate	Renewal Rate
Less than 24	9	$595,000	$0.09	$0.09
25-29	72	$4,865,000	$0.09	$0.09
30-34	73	$5,695,000	$0.09	$0.09
35-39	118	$11,435,000	$0.09	$0.09
40-44	104	$9,130,000	$0.14	$0.14
45-49	135	$9,145,000	$0.24	$0.24
50-54	102	$7,010,000	$0.42	$0.42
55-59	110	$5,790,000	$0.64	$0.64
60-64	57	$3,085,000	$1.02	$1.02
65-69	26	$809,750	$1.79	$1.79
70-74	2	$35,000	$3.28	$3.28
75-79	3	$35,000	$5.48	$5.48
80-84	0	$0	$10.98	$10.98
85-89	0	$0	$10.98	$10.98
90-100	0	$0	$10.98	$10.98

Child(ren) Rate Basis - per $1,000

Lives	Volume	Current Rate	Renewal Rate
205	$4,100,000	$0.16	$0.16

Voluntary AD&D

Current Monthly Premium	Renewal Monthly Premium	Renewal Monthly Premium Change
$1,316.60	$1,316.60	$0.00

Class Description

All Eligible Employees

Employee & Spouse Rate Basis - per $1,000

Lives	Volume	Current Rate	Renewal Rate
811	$57,629,750	$0.02	$0.02

Child(ren) Rate Basis - per $1,000

Lives	Volume	Current Rate	Renewal Rate
205	$4,100,000	$0.04	$0.04

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Shelly Fox
Director of Child Nutrition

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer & KM
Shelly Fox, Child Nutrition Director SF

RE: **Board Approval for Child Nutrition Food, Supplies, and Services Vendors for SY 2020-2021**

DATE: June 8, 2020

Request for board to approve or not approve vendors for Child Nutrition department's food, supplies and services for the 2020-2021 school year and blanket orders exceeding $15,000.00 for the Child Nutrition for food, supplies and services to be paid by Child Nutrition Fund 22. These are first year contracts with a three year renewal option.

Auto-Chlor #2006 (chemicals)	$40,000	increments
Coca-Cola Southwest #2008 (beverages)	$40,000	increments
Klement Distribution Inc. #2007 (ice cream)	$15,000	increments
Buddy's Produce #2009 (produce)	$100,000	increments

All bids were posted publicly and made available online. There was only one response to projects #2006 and #2008.

Each company noted above will deliver the products to our kitchens or warehouse as needed or ordered by Child Nutrition. Billing for products and services will only be made when the product or service is provided. Thank you for your consideration.

Attachments included.

Chemical Tabulation Bid #2006

Auto-Chlor			
Product Description	**Pack**	**Price**	**Planned Usage**
Machine Detergent	Gallon	$20.75	927
Machine Rinse Aid	Gallon	$24.05	286
Machine Sanitizer	Gallon	$10.25	197
3 Compartment Sink Soap	Gallon	$15.00	457
3 Compartment Sink Sanitizer	Gallon	$16.00	279
All Purpose Floor Cleaner	Gallon	$15.40	273
Scale Kleen	Case (4x1 Gallon)	$88.00	17
Degreaser	Case (4x1 Gallon)	$80.00	6
Grill and Oven Cleaner	Case (4x1 Gallon)	$48.65	8
		Total Costs:	$46,021.20

School	Dish Machine Brand	Model #	Sanitation Method	Meals per Lunch Service	Price
BARNES ES	Hobart	85-1028831C64A	high temp sanitation	245	$245.00
CLEVELAND BAILEY ES	Hobart	C44A	high temp sanitation	210	$245.00
COUNTRY ESTATES ES	Hobart	CCL443N	chemical sanitation	299	$245.00
DEL CITY ES	Hobart	55300-25	high temp sanitation	489	$245.00
MIDWEST CITY ES	Hobart	CL44E	chemical sanitation	619	$245.00
EPPERLY HEIGHTS ES	Hobart	CCL443N	chemical sanitation	526	$245.00
HIGHLAND PARK ES	Hobart	C-44-A	high temp sanitation	441	$245.00
PARKVIEW ES	Hobart	C-4423 022 692	chemical sanitation	480	$245.00
PLEASANT HILL ES	Hobart	C-44A	high temp sanitation	143	$245.00
RIDGECREST ES	Hobart	C-44A	chemical sanitation	229	$245.00
SCHWARTZ ES	Hobart	AM-12A	chemical sanitation	149	$245.00
SOLDIER CREEK ES	Hobart	C144E	chemical sanitation	441	$245.00
STEED ES	Hobart	C44A	chemical sanitation	288	$245.00
TINKER	Hobart	CCL443N	chemical sanitation	245	$245.00
TOWNSEND ES	Hobart	C44A	chemical sanitation	312	$245.00
MIDWEST CITY MS	Hobart	CRS-66A	chemical sanitation	616	$245.00
CARL ALBERT MS	3-Cmpt Sink	N/A			$145.00
CAREER ACADEMY	3-Cmpt Sink	N/A			$145.00
DEL CITY MS	3-Cmpt Sink	N/A			$145.00
CARL ALBERT HS	3-Cmpt Sink	N/A			$145.00
DEL CITY HS	3-Cmpt Sink	N/A			$145.00
MIDWEST CITY HS	3-Cmpt Sink	N/A			$145.00
				Total Costs:	$4,790.00

Beverage Tabulation Bid #2008

Coca-Cola Southwest			
Product Description	**Pack**	**Price**	**Planned Usage (in Cases)**
Dasani	Case 24/20oz	$10.38	1,267
Minute Maid Juice	Case 24/10oz	$15.95	749
Powerade Zero	Case 24/20oz	$26.40	316
Diet Dr. Pepper	Case 24/20oz	$28.41	225
Sprite Zero	Case 24/20oz	$28.41	201
Coca-Cola Zero	Case 24/20oz	$28.41	150
Diet Coca-Cola	Case 24/20oz	$28.41	14
		Total Cases:	2,922
		Total Costs:	$50,202.31

Ice Cream Tabulation Bid #2007

Klement Distribution			
Product Description	**Pack**	**Price**	**Planned Usage (in cases)**
All Desert Cup Varieties	Case 48/3oz	$17.00	341
All Sandwich Varieties	Case 24/4oz	$12.10	279
All Bar Varieties	Case 36/2.8oz	$13.38	538
All Cone Varieties	Case 24/4oz	$13.16	101
		Total Cases:	1,259
		Total Costs:	$17,700.50

Freckles Frozen Custard			
Product Description	**Pack**	**Price**	**Planned Usage (in cases)**
All Desert Cup Varieties	Case 48/3oz	$24.00	341
All Sandwich Varieties	Case 24/4oz	$11.52	279
All Bar Varieties	Case 36/2.8oz	$13.68	538
All Cone Varieties	Case 24/4oz	$12.24	101
		Total Cases:	1,259
		Total Costs:	$19,994.16

Produce Tabulation Bid #2009

			Buddy's Produce			Go Fresh			Vinyard		
PRODUCT NAME	ESTIMATED USAGE YEAR 1	UNIT	Average Estimated Costs	DISTRIBUTION FEE	DISTRIBUTION FEE PER SPLIT	Average Estimated Costs	DISTRIBUTION FEE	DISTRIBUTION FEE PER SPLIT	Average Estimated Costs	DISTRIBUTION FEE	DISTRIBUTION FEE PER SPLIT
Apple, Red or Golden Delicious	787	CS	$16,861.48	$2.25	$0.60	$15,602.28	$2.00	$1.50	$15,700.65	$2.50	$0.60
Banana	1279	CS	$23,341.75	$2.25	$0.60	$17,918.79	$2.00	$1.50	$23,022.00	$2.50	$0.60
Broccoli Florette	5785	LBS	$7,983.30	$2.25	$0.60	$6,797.38	$2.00	$1.50	$7,437.20	$2.50	$0.60
Carrot, Baby	13370	LBS	$10,963.40	$2.25	$0.60	$14,707.00	$2.00	$1.50	$10,774.88	$2.50	$0.60
Cauliflower Florettes	597	LBS	$955.20	$2.25	$0.60	$1,343.25	$2.00	$1.50	$1,025.80	$2.50	$0.60
Celery, Cut	6380	LBS	$8,230.20	$2.25	$0.60	$9,570.00	$2.00	$1.50	$5,999.75	$2.50	$0.60
Cucumber	5880	LBS	$2,822.40	$2.25	$0.60	$3,645.60	$2.00	$1.50	$3,936.07	$2.50	$0.60
Grape, Red and/or Green	1395	CS	$27,634.95	$2.25	$0.60	$26,784.00	$2.00	$1.50	$33,480.00	$2.50	$0.60
Lettuce, Romaine, Chopped	4022	LBS	$5,027.50	$2.25	$0.60	$4,544.86	$2.00	$1.50	$5,261.18	$2.50	$0.60
Lettuce, Grn Leaf/Romaine Salad Mix	9077	LBS	$7,352.37	$2.25	$0.60	$16,247.83	$2.00	$1.50	$11,800.10	$2.50	$0.60
Melon, Cantaloupe	1315	EA	$1,499.10	$2.25	$0.60	$2,071.13	$2.00	$1.50	$1,584.58	$2.50	$0.60
Onion Yellow	410	LBS	$90.20	$2.25	$0.60	$112.75	$2.00	$1.50	$448.95	$2.50	$0.60
Orange Fancy	993	CS	$16,161.08	$2.25	$0.60	$17,849.18	$2.00	$1.50	$20,296.92	$2.50	$0.60
Pepper, Green Bell	1469	LBS	$896.09	$2.25	$0.60	$837.33	$2.00	$1.50	$785.92	$2.50	$0.60
Radish	945	LBS	$992.25	$2.25	$0.60	$897.75	$2.00	$1.50	$929.12	$2.50	$0.60
Spinach, Prewash	1053	LBS	$1,537.38	$2.25	$0.60	$1,474.20	$2.00	$1.50	$3,088.40	$2.50	$0.60
Strawberry	1528	LBS	$2,635.80	$2.25	$0.60	$2,505.92	$2.00	$1.50	$2,513.56	$2.50	$0.60
Tomato # 1 Salad Large 6X6	1966	LBS	$1,100.96	$2.25	$0.60	$1,002.66	$2.00	$1.50	$2,001.39	$2.50	$0.60
Tomato, Cherry	900	PT	$841.50	$2.25	$0.60	$1,012.50	$2.00	$1.50	$1,426.50	$2.50	$0.60
Tomato, Grape, 10 oz each	863	PT	$699.03	$2.25	$0.60	$919.10	$2.00	$1.50	$789.65	$2.50	$0.60
Watermelon, Seedless	256	CT	$902.40	$2.25	$0.60	$999.68	$2.00	$0.00	$1,460.48	$2.50	$0.60
TOTALS	5023		$138,528.33	$47.25	$12.60	$146,843.17	$42.00	$30.00	$153,763.08	$52.50	$12.60
	↑ Estimated Total Cases			**$149,828.96** ↑ Estimated Total Costs			$156,888.17 ↑ Estimated Total Costs			$166,319.33 ↑ Estimated Total Costs	

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Shelly Fox
Director of Child Nutrition

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer & KM
Shelly Fox, Child Nutrition Director sf

RE: **Board Approval to Renew Contracts for Child Nutrition Food, Supplies, and Services Vendors for SY 2020-2021**

DATE: June 8, 2020

Request for board to approve or not approve renewal contracts for vendors for Child Nutrition Department's food, supplies, beverages, produce, chemicals, ice cream, milk, bread, pizza and pest control for the 2020-2021 school year and blanket orders exceeding $15,000.00 for the Child Nutrition Department to be paid by Child Nutrition Fund 22. This will begin the third year of a three year renewable contract as defined in the purchasing policy.

Cintas (apron & towel)*	$50,000	increments
Costley (Cici's) #1810 (pizza)	$100,000	increments
East Side Jersey Dairy (Prairie Farms) #1808 (milk and juice)	$300,000	increments
Flowers Bakery #1807 (bread)	$50,000	increments
Restaurant Management Company (Pizza Hut) #1810 (pizza)	$50,000	increments
Schendel #1809 (pest control)	$15,000	increments
U.S. Foods Prime Vendor (food)**	$400,000	increments
U.S. Foods Prime Vendor (non-food)**	$120,000	increments
U.S. Foods Prime Vendor (food commodities)**	$200,000	increments
U.S. Foods (bread)**	$50,000	increments

* U.S. Communities Master Contract #R-BB-19002
The U.S. Communities Master Contract #R-BB-19002 has been competitively bid by Prince William County Public Schools, VA. The contract had an initial term of December 13, 2018 to October 31, 2023 with an option to renew for two (2) additional two (2) year periods. Through an inter-local agreement Mid-Del has "piggy-backed" this bid contract.

**Campus Smart RFP#17-24
Campus Smart is an Oklahoma school foodservice purchasing group which allows volume based pricing of like items. Edmond Schools procured the initial contract which allows districts to piggyback on the contract. The contract includes a renewal option.

Each company noted above will deliver the products to our kitchens or warehouse as needed or ordered by Child Nutrition. Billing for products and services will only be made when the product or service is provided.

Thank you for your consideration.

Attachments included.

Dr. Rick Cobb
Superintendent

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Mailing Address:
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Midwest City, OK 73110

Shelly Fox
Director of Child Nutrition

Contract Addendum

June 5, 2020

Re: Cintas Contract (U.S. Communities #R-BB-19002)

Cintas agrees to not bill Mid Del Schools for weeks during the contract period when schools are closed. Invoicing will begin with the first delivery in July 2020. Billing would end at the close of school with the final product pick-up during the last week of May 2021 (products and service may continue through July with reduced numbers if summer feeding is approved by the school board in the Spring of 2021.)

Notwithstanding any other term or provision in the Agreement, or in any appendix or attachment thereto, including any agreement for services or products, in accordance with Title 62 O.S. § 430.1 and Title 70 O.S. § 5-117, the term of this Agreement will extend beyond June 30, 2021, and for any subsequent fiscal year, only if the Agreement is mutually ratified by Company and Mid-Del Schools for each of those fiscal years. Mid-Del Schools agrees that its Board of Education will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular June meeting and to promptly notify Company of whether the Agreement is ratified or not ratified for the next fiscal year. Notwithstanding any other provision in the Agreement, or in any appendix or attachment thereto, including any agreement for services or products, Mid-Del Schools may terminate this Agreement by providing written notice of such termination to Company following Mid-Del School's June Board of Education meeting.

The Mid-Del Schools and Child Nutrition agrees to exercise the contract agreement with the Cintas for the 2020-2021 school year. Cintas agrees to provide goods and service as established in the U.S. Communities contract #R-BB-19002.

This agreement will be effective pending Mid-Del Schools Board of Education approval on June 8, 2020.

Mid-Del Schools 55-I52
(OWNER)

Dr. Rick Cobb
(TYPED NAME)

(SIGNATURE)

Superintendent
(TITLE)

(DATE OF EXECUTION)

Cintas
(VENDOR)

Axel Rauh
(AUTHORIZED BY)

(SIGNATURE)

Service Manager
(TITLE)

5-13-20
(DATE OF EXECUTION)

Mission Statement
When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Dr. Rick Cobb
Superintendent

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Shelly Fox
Director of Child Nutrition

Addendum

June 5, 2020

Re: "Request for Outside Pizza Products and Services"

Project Title: Outside Pizza Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #1810

On June 11, 2018, the Mid-Del Schools Board of Education approved the Request for Proposal for Costley's (Cici's) as one of the Pizza Products and Services Child Nutrition vendors for the 2018-2019 school year with the option to renew the bid contract for three years.

Mid-Del Schools will ask approval for the option to renew the bid contract with Costley's (Cici's) for a 3rd year (2020-2021).

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing the 2018 Outside Pizza Products and Services for School Site Cafeterias, Kitchens and Warehouse bid contract with Costley's (Cici's) for the **3rd year of a 3 year option**. Costley's (Cici's) agrees to maintain the current 2018-2019 distribution costs, fees, and services submitted in Project #1810 of the 2018-2019 Request for Proposal, to be used for the 2020-2021 year effective July1, 2020 and ending June 30, 2021.

The addendum will be effective pending Mid-Del School Board of Education approval on June 8, 2020.

Mid-Del Schools 55-152	Costley's (Cici's)
(OWNER)	(VENDOR)
Dr. Rick Cobb	G Costley
(TYPED NAME)	(AUTHORIZED BY)
	Greg Costley
(SIGNATURE)	(SIGNATURE)
Superintendent	Managing Member
(TITLE)	(TITLE)
	5/13/20
(DATE OF EXECUTION)	(DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Shelly Fox
Director of Child Nutrition

Addendum

June 5, 2020

Re: "Request for Dairy and Juice Products and Services"

Project Title: Dairy and Juice Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #1808

On June 11, 2018, the Mid-Del Schools Board of Education approved the Request for Proposal for East Side Jersey Dairy (formerly Dean Foods) as the Dairy and Juice Products and Services Child Nutrition vendor for the 2018-2019 school year with the option to renew the bid contract for three years.

Mid-Del Schools will ask approval for the option to renew the bid contract with East Side Jersey Dairy for a 3rd year (2020-2021).

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing the 2018 Dairy and Juice Products and Services for School Site Cafeterias, Kitchens and Warehouse bid contract with East Side Jersey Dairy for the **3rd year of a 3 year option**. East Side Jersey Dairy agrees to maintain the current 2018-2019 distribution costs, fees, and services submitted in Project #1808 of the 2018-2019 Request for Proposal, to be used for the 2020-2021 year effective July1, 2020 and ending June 30, 2021 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the Spring of 2021).

The addendum will be effective pending Mid-Del School Board of Education approval on June 8, 2020.

Mid-Del Schools 55-152	East Side Jersey Dairy
(OWNER)	(VENDOR)
Dr. Rick Cobb	Jeff Gunter
(TYPED NAME)	(AUTHORIZED BY)
(SIGNATURE)	(SIGNATURE)
Superintendent	Area Sales Rep
(TITLE)	(TITLE)
(DATE OF EXECUTION)	5/20/20 (DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Mailing Address:
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Shelly Fox
Director of Child Nutrition

Addendum

June 5, 2020

Re: "Request for Bread Products and Services"

Project Title: Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #1807

On June 11, 2018, the Mid-Del Schools Board of Education approved the Request for Proposal for Flowers Baking Co. as the Bread Products and Services Child Nutrition vendor for the 2018-2019 school year with the option to renew the bid contract for three years.

Mid-Del Schools will ask approval for the option to renew the bid contract with Flowers Baking Co. for a 3rd year (2020-2021).

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing the 2018 Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse bid contract with Flowers Baking Co. for the **3rd year of a 3 year option**. Flowers Baking Co. agrees to maintain the current 2018-2019 distribution costs, fees, and services submitted in Project #1807 of the 2018-2019 Request for Proposal, to be used for the 2020-2021 year effective July1, 2020 and ending June 30, 2021 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the Spring of 2021).

The addendum will be effective pending Mid-Del School Board of Education approval on June 8, 2020.

Mid-Del Schools 55-152	**Flowers Baking Co.**
(OWNER)	(VENDOR)
Dr. Rick Cobb	Matt Johnson
(TYPED NAME)	(AUTHORIZED BY)
	Matt Johnson
(SIGNATURE)	(SIGNATURE)
Superintendent	Market VP
(TITLE)	(TITLE)
	May 18, 2020
(DATE OF EXECUTION)	(DATE OF EXECUTION)

Mission Statement
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Dr. Rick Cobb
Superintendent

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Shelly Fox
Director of Child Nutrition

Addendum

June 5, 2020

Re: "Request for Outside Pizza Products and Services"

Project Title: Outside Pizza Products and Services for School Site Cafeterias, Kitchens and Warehouse: Project #1810

On June 11, 2018, the Mid-Del Schools Board of Education approved the Request for Proposal for Restaurant Management Company (Pizza Hut) as one of the Pizza Products and Services Child Nutrition vendors for the 2018-2019 school year with the option to renew the bid contract for three years.

Mid-Del Schools will ask approval for the option to renew the bid contract with Restaurant Management Company (Pizza Hut) for a 3rd year (2020-2021).

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing the 2018 Outside Pizza Products and Services for School Site Cafeterias, Kitchens and Warehouse bid contract with Restaurant Management Company (Pizza Hut) for the **3rd year of a 3 year option.** Restaurant Management Company (Pizza Hut) agrees to maintain the current 2018-2019 distribution costs, fees, and services submitted in Project #1810 of the 2018-2019 Request for Proposal, to be used for the 2020-2021 year effective July1, 2020 and ending June 30, 2021.

The addendum will be effective pending Mid-Del School Board of Education approval on June 8, 2020.

Mid-Del Schools 55-152	**Restaurant Management Company (Pizza Hut)**
(OWNER)	(VENDOR)
Dr. Rick Cobb	Alana Peery
(TYPED NAME)	(AUTHORIZED BY)
	Alana Peery
(SIGNATURE)	(SIGNATURE)
Superintendent	Marketing Manager
(TITLE)	(TITLE)
	5/13/2020
(DATE OF EXECUTION)	(DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Shelly Fox
Director of Child Nutrition

Addendum

June 5, 2020

Re: "Request for Pest Control Products and Services"

Project Title: Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #1809

On June 11, 2018, the Mid-Del Schools Board of Education approved the Request for Proposal for Schendel Pest Service as the Pest Control Products and Services Child Nutrition vendor for the 2018-2019 school year with the option to renew the bid contract for three years.

Mid-Del Schools will ask approval for the option to renew the bid contract with Schendel Pest Service for a 3rd year (2020-2021).

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing the 2018 Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse bid contract with Schendel Pest Service for the **3rd year of a 3 year option**. Schendel Pest Service agrees to maintain the current 2018-2019 distribution costs, fees, and services submitted in Project #1809 of the 2018-2019 Request for Proposal, to be used for the 2020-2021 year effective July1, 2020 and ending June 30, 2021 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the Spring of 2021).

The addendum will be effective pending Mid-Del School Board of Education approval on June 8, 2020.

Mid-Del Schools 55-152	**Schendel Pest Service**
(OWNER)	(VENDOR)
Dr. Rick Cobb	Nick Craft
(TYPED NAME)	(AUTHORIZED BY)
(SIGNATURE)	(SIGNATURE)
Superintendent	District Sales Mgr.
(TITLE)	(TITLE)
	5-13-2020
(DATE OF EXECUTION)	(DATE OF EXECUTION)

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe.**
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Dr. Rick Cobb
Superintendent

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Shelly Fox
Director of Child Nutrition

Extension Agreement

June 8, 2020

Re: "CN Prime Vendor with Piggyback Provision (Edmond PS RFP17-24)

Project Title: Child Nutrition Prime Vendor Service, Campus Smart Purchasing Group

On June 12, 2017, the Mid-Del Schools Board of Education approved to participate in the piggyback provision of Edmond PS contract (RFP17-24). Participating districts are considered members of Campus Smart purchasing group. Edmond PS has an extension agreement for 2020-2021 school year. Mid-Del Schools will ask approval for the option to renew the piggyback provision with US Foods (approved vendor for Campus Smart purchasing group) for 2020-21 school year.

This agreement includes items specific to Mid-Del Schools. US Foods (hereafter called Vendor) must conform to Mid-Del Schools Purchasing Policy (D-5). Attached.

Usage Estimates: Mid-Del Schools will not be held responsible to purchase items unless items are special ordered for Mid-Del Schools. Special order documentation may be requested.

Contract Termination: This agreement may be terminated at any time by Mid-Del School upon sixty (60) days written notice, should Mid-Del School determine that it is not in the best interest to continue the contract and/or US Foods is not performing with the provisions and intent of this piggyback agreement. Upon receipt of the termination notice, the Vendor shall have twenty (20) days to correct noncompliance issues. If compliance is achieved, as determined by Mid-Del School, the termination notice will be cancelled. This agreement may be terminated by the Vendor with sixty (60) days written notice for failure by Mid-Del Schools to comply with contract terms.

Contract Implementation: Deliveries to site kitchens will begin July 2020 and continue routinely through May 2021. Very limited deliveries may be ordered for June 2021.

Ordering Schedule: Orders will be placed on Monday for deliveries on the following Wednesday to all 23 sites. Deliveries will be made once per week at each location. Orders may be modified (either add or delete items) until 4:30 p.m. on Tuesday preceding Wednesday deliveries.

Method of Ordering: The Vendor shall provide online ordering software. In the event the software is not functioning, orders shall be picked up by the vendor's account representative or faxed to the Vendor only as an emergency option. Ordering software should have means to filter only approved items so non-approved items may not be ordered in error. Software must comply with district network and security requirements.

Delivery routes: Routes should be scheduled to meet Mid-Del Schools kitchen staff working hours and avoid school traffic at schools where deliveries could interfere with student traffic, or pose a safety concern for students. The vendor will adjust deliveries if needed, to reduced interference with school traffic.

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Damaged, short dated and/or late deliveries: Mid-Del School has no obligation to accept damaged cases and reserves the right to return at the Vendor's expense damaged/short dated merchandise even if the damage was not apparent or discovered until after the receipt of the items. When the merchandise is returned, a credit must be issued within 30 business days. The Vendor is responsible to notify Mid-Del School of any late or delayed deliveries. If the Vendor fails to deliver an order, the vendor will take corrective action to make delivery before products are needed for food production. An average fill rate of 98% to 100% is expected.

Emergency orders/deliveries: The Vendor must be able to respond to emergency deliveries as they arise due to circumstances beyond control. Mid-Del School will hold these to a minimum.

Delivery methods: The Vendor shall deliver all individual orders invoiced by account to each location. The products shall be maintained at appropriate holding temperatures throughout their staging, transport and delivery.
All of the Vendor's facilities and delivery vehicles must conform to local, state and federal rules and regulations regarding sanitation and are subject to inspection by Mid-Del School or other officials at the discretion of Mid-Del Schools. Mid-Del School will monitor any chronic deterioration in the order delivery schedule and act upon the problem.

Price Adjustment: Mid-Del Schools understands that pricing will adjust based on manufacturer's prices to the vendor. All price changes must be communicated prior to the next order of the identified item. The Vendor shall provide information about available similar items as an alternative to any identified item that is increasing in price. Product substitutions will not be made without Mid-Del School prior approval.

Order size: There shall be no extra charge to Mid-Del School for any delivery made directly to a unit, regardless of case count or dollar value of the order. There also shall not be an extra charge for any delivery made outside the specified schedule.

Invoices and reports: All deliveries will be accompanied by duplicate itemized invoices. The invoice will include the unit name and account number, product name, unit cost, extension, piece count, and total charges. Any concealed damage or delivery of incorrect product will be reported to the vendor account representative who will then issue credit memos for any incorrect charges and arrange for the return of miss-picked or deficient products. Mid-Del Schools requires monthly reports to evaluate product volume, cost, and usage by item and/or school for the entire contract period.

Market Information: The Vendor will provide Mid-Del School with market information relating to product conditions, quality, availability, 'best if used by' dates, pricing trends and new products. Where appropriate, the vendor shall make recommendations for changing products to achieve financial savings or high applicability. Mid-Del School menu shall be available to the vendor to assist in determining "best use" products and access available inventory.

Payment: Payment is processed using the invoices provided at the time of delivery. Statements of purchase must be provided monthly by the vendor, which will be used by Mid-Del School to reconcile expenditures. All invoices will be processed monthly and submitted to the Board of Education for payment.

The Mid-Del Schools and Child Nutrition agrees to exercise the option of renewing a piggyback provision agreement with the Vendor (U.S. Foods) for the 2020-2021 school year. US Foods agrees to provide goods and service as established in the Edmond Public Schools contract (RFP17-24) and maintain the current 2016-2017 distribution fees. This extension agreement will be effective pending Mid-Del Schools Board of Education approval on June 8, 2020.

Mid-Del Schools 55-I52	US Foods OK division
(OWNER)	(VENDOR)
Dr. Rick Cobb	Tracy Osborne
(TYPED NAME)	(AUTHORIZED BY) DocuSigned by: Tracy Osborne 3F0BD8774B444DF...
(SIGNATURE)	(SIGNATURE)
Superintendent	AP
(TITLE)	(TITLE)
	5/22/2020
(DATE OF EXECUTION)	(DATE OF EXECUTION

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US FOODS, Inc.
10211 N. I-35 SERVICE RD.
OKLAHOMA CITY, OK 73131
(405) 475-4660

EXTENSION AGREEMENT

THIS EXTENSION AGREEMENT is made and entered into by and between the Edmond Public School District, party of the first part, hereinafter termed "EPS", and US FOODS, Inc., party of the second part, hereinafter termed "Vendor."

WITNESSETH:

WHEREAS, the above named parties have previously executed and entered into a Contract for (RFP# 17-24) CN Prime Vendor with Piggyback Provision, dated: July 11, 2016, with an original term of July 12, 2016 through June 30, 2017; and

WHEREAS, said Contract for CN Prime Vendor with Piggyback Provision provides for annual extensions, and both parties have agreed to an extension; and

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The term of this extension agreement shall be for the period July 1, 2020, through June 30, 2021.

2. In consideration for goods and services performed under this Contract for CN Prime Vendor with Piggyback Provision, EPS agrees to pay Vendor the following amount:

   Actual cost (actual cost to the Vendor) of product plus a fixed fee for service per each case as per approved Fixed Fee per Case Schedule as stated in the contract.

3. The terms of the Contract for CN Prime Vendor with Piggyback Provision will remain in full force and effect except as modified above.

DocuSign Envelope ID: ABC8EFE2-D1A9-451F-9647-7DF895B42684

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in duplicate originals, the day and year first above written.

Party of the First Part

Edmond Public School District
1001 W. Danforth
Edmond, OK 73003

By: _____
Bret Towne, Supt

Date: 03-03-2020

Party of the Second Part

US Foods, Inc.
10211 N. I-35 Service Rd.
Oklahoma City, OK 73131

By: DocuSigned by: Tracy Osborne
7CAC46396E234F2...

Date: 4/2/2020

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Shelly Fox
Director of Child Nutrition

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer & KM
Shelly Fox, Child Nutrition Director SF

RE: **Board Approval for Prime Vendor Deliveries of Commodity Processed Products for SY 2020-2021**

DATE: June 8, 2020

Request for board to approve or not approve U.S. Foods as the prime vendor distributor for delivery of commodity processing products listed below for the 2020-2021 school year.

1. Idahoan Foods, LLC (potato)
2. Jennie-O Turkey Store (turkey)
3. JTM Provisions Co. Inc. (beef)
4. Land-O-Lakes (cheese)
5. McCain Foods USA (potato)
6. MCI Foods, Inc. (cheese)
7. Michael Foods Inc. (eggs)
8. Red Gold, LLC (tomato)
9. Schwan's Food Service, Inc. (cheese)
10. Tyson Foods, Inc. (cheese, chicken, beef, pork)

Thank you for your consideration.

Attachments included.

Planned Commodity Usage for SY20-21

Commodity #	Broker/Manufacture	Commodity LBS	Items for Commodity Processing
	Acosta		
100156	JTM - Beef	2,450.00	minimally processed beef
	Advantage Waypoint		
100103	Tyson - Chicken	60,000.00	patty, strip, popcorn, drumstick, fritter
100154	Tyson - Beef	50,000.00	crumbles, Patties, CFS , Fingers
100193	Tyson - Pork	9,000.00	patty
110244	Tyson - Cheese	1,350.00	breadstick
110242	Land O Lakes - Cheese	25,000.00	sliced, shredded, sauce
	Kelley Brokerage		
100506	McCain's - Potato	137,000.00	fries, hash brown, mashed
110227	Idahoan - Potato	34,000.00	dehydrated potato - mashed potato
	Key Impact		
110244	Schwann's - Cheese	10,350.00	french bread pizza, breakfast pizza
	Synergy Enterprises		
100047	Michael - Egg	8,520.00	egg, patties, omelets, scrambled
110254	MCI - Cheese	1,500.00	burritos, enchiladas
100124	Jennie-O - Turkey	27,000.00	franks, ham, deli, crumbles
100332	Red Gold - Tomato	11,750.00	ketchup, sauce, salsa

Dr. Rick Cobb
Superintendent

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Shelly Fox
Director of Child Nutrition

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Kay Medcalf, Chief Financial Officer & KM
Shelly Fox, Child Nutrition Director SF

RE: **Board Approval for Commodity Distribution Assessment Fee for SY 2020-2021**

DATE: June 8, 2020

Request for board to approve or not approve to encumber $16,236.35 to pay Commodity Distribution Assessment Fees for USDA donated foods issued beginning July 1, 2020 and ending June 30, 2021. These fees are based on the total number of meals served at $0.013 cents per meal and are paid by all districts that participate during this time period.

The assessment fee is in lieu of charging a storage and delivery fee. The fee defers some expenses DHS incurs for storage, distribution and administrative costs associated with the commodity distribution program.

Thank you for your consideration.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations
Larry Stephenson, Director of Safety, Security, Energy Management & Warehouse

RE: Security Camera Packages @ Various Sites, Bond Fund 35(LR08)

DATE: June 8, 2020

Recommend approval of Digi Security Systems for the procurement of security camera packages to be installed by the Mid-Del Safety & Security Dept. at various sites. Total cost of project is $89,154.90. Pricing per Avigilon/Education State Contract #R-15442-15 & Statewide Security Contract SW1048D.

Sites:

Schwartz Elementary	$21,669.00
Kerr Middle School	$1,008.00
Monroney Middle School	$2,145.50
Del City High School PAC	$12,234.50
Del City High School Stadium	$19,920.40
Midwest City High School PAC	$7,621.00
Midwest City High School Stadium	$24,556.50
Total (all sites)	**$89,154.90**

Expenditures to be paid from Bond Fund 35 (LR08)

Thank you for your consideration.

Attachments



We have prepared a quote for you

Mid-del PS- Schwartz Elementary School - Camera Additions- SW1048D Statewide Security Contract

Quote # 003270
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
3.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	$322.00	4	$1,288.00
5.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3.1-8.4mm f/1.6	$392.00	2	$784.00
5.0 MP, WDR, LightCatcher, Day/Night, Outdoor Dome, 3.1-8.4mm f/1.6, Integrated IR	$469.00	2	$938.00
2.0 MP (1080p) WDR, LightCatcher, Day/Night, Outdoor Dome, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	$700.00	1	$700.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	1	$899.50
24C - 180 Camera, Outdoor Pendant Mount, Pendant Adapter, Dome Cover, IR & 60W POE Injector	**$2,068.50**	**2**	**$4,137.00**
3x 8 MP, WDR, LightCatcher"*, 5.2 mm, Camera Only		2	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		2	
Mount, Pend NPT Adapter, IR PTZ		2	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		2	
Single port Gigabit PoE++ 60W, North American power cord included.		2	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		2	
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	**$2,159.50**	**3**	**$6,478.50**
3x 8 MP, WDR, LightCatcher"*, 4mm, Camera Only		3	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		3	
Mount, Pend wall, IR PTZ		3	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		3	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		3	

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		3	
Single port Gigabit PoE++ 60W, North American power cord included.		3	
9C - 180 Camera, Ceiling Adapter, Dome Cover & POE Plus Injector	**$1,365.00**	**1**	**$1,365.00**
3x 3 MP, WDR, LightCatcher™*, 4mm, Camera Only		1	
In—ceiling adapter, must order either a H4AMH—DC—COVR1 or H4AMH—DC— COVR1 SMOKE.		1	
Dome bubble and cover, for in ceiling mount, clear.		1	
Single port POE+ injector, for use with H4 PTZ in-ceiling or pendant variants in temperature range of -10°C to +50°C (14°F to 122°F); compatible with indoor (in-ceiling) models or outdoor models installed in temperature range of -10°C to +50°C (14°F to 12		1	
ACC 7 Enterprise Edition camera license	$203.00	17	$3,451.00
ACC 7 Upgrade feature license	$21.00	73	$1,533.00
		Subtotal:	**$21,574.00**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- Schwartz Elementary School - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003270

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$21,574.00
Subtotal:	**$21,574.00**
Shipping:	**$95.00**
Total:	**$21,669.00**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: D. Frid

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- Kerr Change - Camera Additions- SW1048D Statewide Security Contract

Quote # 003272
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
ACC 7 Upgrade feature license	$21.00	48	$1,008.00
		Subtotal:	**$1,008.00**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- Kerr Change - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003272

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$1,008.00
Total:	**$1,008.00**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: D. Frid

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- Monroney Change - Camera Additions- SW1048D Statewide Security Contract

Quote # 003271
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	1	$899.50
ACC 7 Enterprise Edition camera license	$203.00	1	$203.00
ACC 7 Upgrade feature license	$21.00	48	$1,008.00

Subtotal: **$2,110.50**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- Monroney Change - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City

Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003271

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$2,110.50
Subtotal:	**$2,110.50**
Shipping:	**$35.00**
Total:	**$2,145.50**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: D. Frid

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- Del City PAAC building & Field house - Camera Additions- SW1048D Statewide Security Contract

Quote # 003276
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	$287.00	5	$1,435.00
3.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	$322.00	7	$2,254.00
5.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3.1-8.4mm f/1.6, Integrated IR	$416.50	1	$416.50
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	4	$3,598.00
ACC 7 Enterprise Edition camera license	$203.00	22	$4,466.00
		Subtotal:	**$12,169.50**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Mid-del PS- Del City PAAC building & Field house - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003276

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$12,169.50
Subtotal:	**$12,169.50**
Shipping:	**$65.00**
Total:	**$12,234.50**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: D. Frid

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- Del City Football Field - Camera Additions- SW1048D Statewide Security Contract

Quote # 003278
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	$287.00	5	$1,435.00
4.0 MP WDR, LightCatcher, 3.3-9mm f/1.3 P-iris lens, Integrated IR, Next-Generation Analytics	$799.40	1	$799.40
Junction box for the H4A HD Bullet, H4SL HD Bullet, or H4 Thermal cameras.	$63.00	1	$63.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	7	$6,296.50
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	**$2,159.50**	**1**	**$2,159.50**
3x 8 MP, WDR, LightCatcher"*, 4mm, Camera Only		1	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		1	
Mount, Pend wall, IR PTZ		1	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		1	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		1	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		1	
Single port Gigabit PoE++ 60W, North American power cord included.		1	
4K (8 MP) H.264 HD Pro with LightCatcher Technology	$1,459.50	2	$2,919.00
Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal | Recommended for 4K-5K H4PRO-B | Highest image quality available, vari-focal, excellent in low light.	$1,162.00	2	$2,324.00
Large Format Enclosure for Avigilon HD IP Professional Cameras with 12VDC/24VAC Heater, Wall Bracket and Sunshield. Maximum combined camera and lens length is 12.8" (32.5 cm).	$290.50	2	$581.00
ACC 7 Enterprise Edition camera license	$203.00	16	$3,248.00

Subtotal: **$19,825.40**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- Del City Football Field - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003278

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$19,825.40
Subtotal:	**$19,825.40**
Shipping:	**$95.00**
Total:	**$19,920.40**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: _____

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- MWC PAAC - Camera Additions- SW1048D Statewide Security Contract

Quote # 003275
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
3.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4	$322.00	5	$1,610.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	1	$899.50
8.0 MP (4K) WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$1,050.00	1	$1,050.00
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	**$2,159.50**	**1**	**$2,159.50**
3x 8 MP, WDR, LightCatcher"*, 4mm, Camera Only		1	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		1	
Mount, Pend wall, IR PTZ		1	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		1	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		1	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		1	
Single port Gigabit PoE++ 60W, North American power cord included.		1	
ACC 7 Enterprise Edition camera license	$203.00	9	$1,827.00
		Subtotal:	**$7,546.00**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- MWC PAAC - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003275

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$7,546.00
Subtotal:	**$7,546.00**
Shipping:	**$75.00**
Total:	**$7,621.00**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: _____

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____



We have prepared a quote for you

Mid-del PS- MWC Football Field - Camera Additions- SW1048D Statewide Security Contract

Quote # 003273
Version 1

Prepared for:

Mid-Del Public Schools

Kevin Carter
kcarter@mid-del.net

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Friday, May 22, 2020

Mid-Del Public Schools
Kevin Carter
7217 SE 15th Street
Midwest City, OK 73110
kcarter@mid-del.net

Dear Kevin,

DIGI will be providing the following:

-ALL CAMERAS IN THIS PROPOSAL (ALL MID-DEL PS STANDARD EQUIPMENT)

-ALL LICENSING INCLUDED

-PURCHASING OF THESE CAMERAS WILL RUN THROUGH DIGI'S AVIGILON/EDUCATION STATE CONTRACT RFP #R-15442-15

-THIS QUOTATION IS GOOD FOR 180 DAYS

Danny Frid
Enterprise Account Manager
Digi Security Systems - Oklahoma City

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
2.0 MP, WDR, LightCatcher, Day/Night, Indoor Dome, 3-9mm f/1.4, Integrated IR	$311.50	5	$1,557.50
5.0 MP, WDR, LightCatcher, Day/Night, Outdoor Dome, 3.1-8.4mm f/1.6, Integrated IR	$469.00	1	$469.00
6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, 4.9-8mm f/1.8 P-iris lens, Integrated IR, Next-Generation Analytics	$899.50	4	$3,598.00
24C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	**$2,159.50**	**2**	**$4,319.00**
3x 8 MP, WDR, LightCatcher"*, 4mm, Camera Only		2	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		2	
Mount, Pend wall, IR PTZ		2	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		2	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		2	
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		2	
Single port Gigabit PoE++ 60W, North American power cord included.		2	
15C - 270 Camera, Wall Mount, Pendant, Corner Mount Adapter, Cover, IR Ring & 60W POE Injector	**$1,949.50**	**2**	**$3,899.00**
3x 5 MP, WDR, LightCatcher" M, 2.8mm, Camera Only		2	
Outdoor pendant mount adapter, must order one of IRPTZ—MNT—WALL1 or IRPTZ—MNT—NPTA1 and one of H4AMH—DO—COVR1 or H4AMH—DO—COVR1— SMOKE.		2	
Mount, Pend wall, IR PTZ		2	
Dome bubble and cover, for outdoor surface mount or pendant mount, clear.		2	
Optional IR illuminator ring, up to 30m (100ft), for use with H4AMH DO COVR1		2	

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

DIGI SECURITY SYSTEMS

Cameras & Licensing

Description	Price	Qty	Ext. Price
Corner mount adapter for use with H4A-MT-WALL1, H4-BO-JBOX1, H4SL, H4F and H4 PTZ cameras.		2	
Single port Gigabit PoE++ 60W, North American power cord included.		2	
4K (8 MP) H.264 HD Pro with LightCatcher Technology	$1,459.50	2	$2,919.00
Sigma, 18-35mm, f/1.8, Auto-Iris, Vari Focal | Recommended for 4K-5K H4PRO-B | Highest image quality available, vari-focal, excellent in low light.	$1,162.00	2	$2,324.00
Large Format Enclosure for Avigilon HD IP Professional Cameras with 12VDC/24VAC Heater, Wall Bracket and Sunshield. Maximum combined camera and lens length is 12.8" (32.5 cm).	$290.50	2	$581.00
ACC 7 Enterprise Edition camera license	$203.00	17	$3,451.00
ACC 7 Upgrade feature license	$21.00	64	$1,344.00
		Subtotal:	**$24,461.50**

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073

Mid-del PS- MWC Football Field - Camera Additions- SW1048D Statewide Security Contract



Prepared by:

Digi Security Systems - Oklahoma City
Danny Frid
(832)-643-4839
Danny@digiss.com

Prepared for:

Mid-Del Public Schools

7217 SE 15th Street
Midwest City, OK 73110
Kevin Carter
(405) 737-4461
kcarter@mid-del.net

Quote Information:

Quote #: 003273

Version: 1
Delivery Date: 05/22/2020
Expiration Date: 08/20/2020

Quote Summary

Description	Amount
Cameras & Licensing	$24,461.50
Subtotal:	**$24,461.50**
Shipping:	**$95.00**
Total:	**$24,556.50**

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal.

Digi Security Systems - Oklahoma City

Signature: D. Frid

Name: Danny Frid

Title: Enterprise Account Manager

Date: 05/22/2020

Mid-Del Public Schools

Signature: _____

Name: Kevin Carter

Date: _____

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations
Erin Harry, District Health Coordinator

RE: COVID19/Emergency N95 Particulate Respirator Masks @ Various Sites

DATE: June 8, 2020

Recommend approval of Global Equipment Co., d.b.a. Global Industrial Equipment, for emergency procurement of two hundred-fifty (250) boxes of N95 Disposable Particulate Respirators, 20/box, for use at various sites due to the COVID19 pandemic. Total cost of project is $24,203.99. Expenditure to be paid from Fund 11, project 202.

Thank you for your consideration.

Attachments

2505 MILL CENTER
PARKWAY SUITE 100
BUFORD, GA 30518

Sales Quote

Account #:600867	Quote #:5601595	Quote Issued:05/29/2020
MID DEL SCHOOL DISTRICT	LRWILSON@MID-DEL.NET	*Pricing valid for 14 days from quote issue date
LISA WILSON	Phone: (405) 990-4760	
1623 MAPLE DR	Fax:	
MIDWEST CITY, Oklahoma 73110		

Part#	Description	Shipping	Quantity	Price	Extended
708472	N95 Disposable Particulate Respirator, 20/Box Country Of Origin: CHINA * Please Note: This Item Is Not Returnable. * Please Note: This Item Is Not Cancellable.	UPS - GROUND	250	$95.80	$23,950.00
				Item Total:	**$23,950.00**
				Shipping and Handling:	**$253.99**
				***Total:**	**$24,203.99**

Notes
These items are in stock.

Thank you for the opportunity to help with your needs. To place your order or for further assistance please contact me.

Name: ROCHELL THRASHER
Email: rthrasher@globalindustrial.com
Phone: (678) 969-6507 x123578
Fax: (800) 336-3818

Copyright © 2020 by Global Industrial. All Rights Reserved.

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: COVID19/Emergency Hand Sanitizer @ Various Sites

DATE: June 8, 2020

Recommend approval of Classic Paper Supply, Inc. for emergency procurement of one hundred twenty (120) cases of fragrance free hand sanitizer, to be used at various sites, due to the COVID19 pandemic. Total cost of project is $20,712.00.

Expenditures to be paid from Fund 11, project 202

Thank you for your consideration.

Attachments

Classic Paper Supply Inc.

PO Box 270354
Oklahoma City, OK 73137

Quote

Date	Estimate #
5/27/2020	657

Name / Address
Midwest City-Del City I.S.D. NO 52 P.O. Box 10630 Midwest City, OK 73140

Item	Description	Qty	U/M	Price	Total
9019-0050	Buckeye Symmetry Fragrance Free Foam Hand Sanitizer 550ml	120	cs	172.60	20,712.00

Sales Tax (8.625%)	$0.00
Total	$20,712.00

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations

RE: Furniture & Equipment @ MCHS Rose Field Stadium, Bond 35 (LR08)

DATE: June 8, 2020

Recommend approval of Thompson Educational Furnishings for procurement of furniture & equipment to be used in the new Athletic Facility, as part of the "Rose Field Stadium Improvement" project at Midwest City High School. Total cost of equipment is $27,774.00. Unit pricing per Oklahoma Purchasing Contract #R-16000-16.

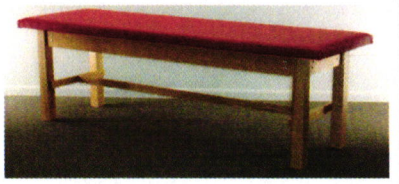
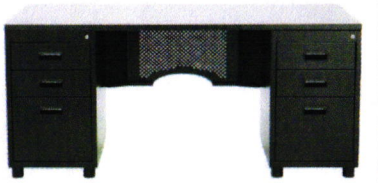
Expenditures to be paid from Bond Fund 35 (LR08).

Thank you for your consideration.

Attachments

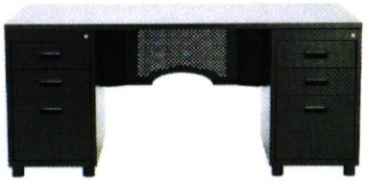
MWC Rose Field Quotation
Thompson Educational Furnishings

Quotation

Qty	Stock #/Description	Manufacturer	Unit Price	Total	Pictures
	Training Room				
2	#7180 Training Treatment Table with H-Brace	WMC	$409.00	$818.00	
	78"Lx24"Wx30"H				
	Office in Training Room				
1	TS3060 Nate Double Pesestal Desk, 30"x60"	Academia	$720.00	$720.00	
1	H432 2-Drawer Lateral File/Locking	Hon	$337.00	$337.00	
2	HIGS6 Ignition Guest chairs in Grade 1 Fabric, Fixed	Hon	$249.00	$498.00	
	Arms				
1	HIWM2 Ignition Mid-Back Task Chair with Mesh Back	Hon	$419.00	$419.00	
	Fixed Arms, Black Frame, Lumbar Support, Gr. 1 Fabric				

MWC Rose Field Quotation
Thompson Educational Furnishings

Quotation

Qty	Stock #/Description	Manufacturer	Unit Price	Total	Pictures
	Official Room Office				
1	TS3060 Nate Double Pesestal Desk, 30"x60"	Academia	$720.00	$720.00	
1	HIWM2 Ignition Mid-Back Task Chair with Mesh Back		$419.00	$419.00	
	Fixed Arms, Black Frame, Lumbar Support, Gr. 1 Fabric				
1	H432 2-Drawer Lateral File/Locking	Hon	$337.00	$337.00	
2	HIGS6 Ignition Guest chairs in Grade 1 Fabric, Fixed	Hon	$249.00	$498.00	
	Arms				

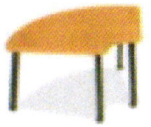
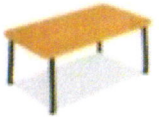
MWC Rose Field Quotation
Thompson Educational Furnishings

Quotation

Qty	Stock #/Description	Manufacturer	Unit Price	Total	Pictures
	Hospitality/Film Room				
45	3400 HD Logo Clarin chairs, heavy Duty/ Logo on Back	Clarin	$131.00	$5,895.00	
	of Chair only.				
	Vegas Gold- PMS 7502				
	Black PMS process Black				
1	Storage Truck, Hanging for Logo Chairs	Clarin	$744.00	$744.00	
18	V2N-3060 29" Fixed Nesting Tables with Casters	Academia	$534.00	$9,612.00	
	30"x60"				

MWC Rose Field Quotation
Thompson Educational Furnishings

Quotation

Qty	Stock #/Description	Manufacturer	Unit Price	Total	Pictures
3	HHCG11 Soothe Guest Chair, Grade 1 Fabric	Hon	$552.00	$1,656.00	
	Charcoal Urethane Finish				
1	HHCG21 Soothe Love Seat, Gr. 1 Fabric	Hon	$911.00	$911.00	
	Charcoal Urethane Finish				
1	HHCTC/HHCTL4 Corner Table 90 degree Radius	Hon	$356.00	$356.00	
	Corner Table				
1	HHCTRT/HHCTL4 Rectangle Table	Hon	$434.00	$434.00	
1	Total Freight for the above companies		$2,200.00	$2,200.00	
1	Total Unload and Install for all companies		$1,200.00	$1,200.00	
	Total Delivered and Installed			**$27,774.00**	
	The above Manufactures are on the OU Contract				

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mike Bryan
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Mike Bryan, Executive Director of Operations
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Snow Removal Services Contract(s) for 2020-2021FY

DATE: June 8, 2020

Recommend approval of Curbing Solutions & Ray A Williams (D.B.A. Crutcho Creek Sod Farm) for District-wide Snow Removal Services, on an as needed basis, for 2020-2021FY. Vendors have agreed to honor unit pricing per Bid Project #1611. Original contract was signed by the BOE on May 9, 2016. We also recommend blanket purchase orders in increments of $10,000, per vendor. Expenditures to be paid from Building Fund 21, Project code 056. Copy of bid recap & service agreements attached.

Thank you for your consideration.

Attachments

Midwest City-Del City Schools
District-Wide Snow Removal Services FY17
Project #1611
April 15, 2016

Qty	Description/Specifications	Price/Hour*
1	**Back Hoe**	$ 150.00
1	**Skid Steer Loader**	$ 150.00
1	**Front End Loader**	$ 150.00
1	**Snow Plow**	$ 150.00
1	**Tractor/Box Blade**	$ 150.00

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Curbing Solutions
Company Name

6028 Newcastle Rd
Company Address

OKC, OK 73179
City, State, Zip

405-314-6659
Telephone Number

Signature of Authorized Representative

Charley Flowers
Typed Name of Authorized Representative

Owner
Title

405-605-5646
Fax Number

Person to Contact reference quotes:

Charley Flowers 314-6659 Curbingsolutions@cox.net Owner
Name Phone e-mail address Position

Midwest City-Del City Schools
District-Wide Snow Removal Services FY17
Project #1611
April 15, 2016

Qty	Description/Specifications	Price/Hour*
	Back Hoe	$
4	**Skid Steer Loader**	$ 150.00/hr.
	Front End Loader	$
1	**Snow Plow**	$ 175.00/hr
3	**Tractor/Box Blade**	$ 150.00/hr

* Amount shall be inclusive of all associated fees and/or expenses, including but not limited to operator's wages, cost of fuel, and all permits/expenses/fees related to transportation of the specified equipment.

Crutcho Creek Farms, LLC
Company Name

6625 NE 10th st.
Company Address

Midwest City, OK 73110
City, State, Zip

405-732-4327
Telephone Number

Signature of Authorized Representative

Ray Alan Williams
Typed Name of Authorized Representative

Owner/Operator
Title

405-732-4730
Fax Number

Person to Contact reference quotes:

Ray Alan Williams 405-642-3369 crutchosod@yahoo.com Owner/operator
Name Phone e-mail address Position

AGREEMENT FORM

Contract for Snow Removal Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **8th** day of **June 2020** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **Ray A. Williams, (D.B.A. Crutcho Creek Sod Farm), 2209 Harold Court, Midwest City, OK 73110** party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

PROJECT# 1611
District-wide Snow Removal Services (FY21 Extension)

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

WHEREAS, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

WHEREAS, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit;

PAYMENT(S) TO BE CALCULATED in sums as described and named under bid proposal "Line Item Pricing" (attached) and furnished upon condition of services rendered.

All services must be in accordance with the "Scope and Manner of Services" as described herein:

SCOPE AND MANNER OF SERVICES: Contractor hereby agrees to provide district-wide snow removal services for the Mid-Del School District, I.S.D. 52, **during the 2020-2021 winter weather season**. Contractor shall henceforth be readily available to remove snow and/or ice from parking lots and/or sidewalks at various sites located throughout the district, providing these services on an "as needed" basis. During actual and/or predicted times of adverse precipitation, Contractor shall remain on standby, ready to commence snow and/or ice removal services. These services shall be rendered immediately, upon the request of and as directed by Mid-Del Public Schools' Executive Director of Operations, Director of Maintenance & Construction, and/or their designee. Contractor's services shall include rendering assistance in clearing main entrances and/or sidewalks, as requested to do so. Contractor shall render all services employing specified equipment as specified and quantified in the bid proposal documents attached.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; Project# 1611 "Request for Bid Proposal", including Attachments A-F all of which

are on file in the office of the Owner, 225 North King Ave., Midwest City, Oklahoma and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) NONE.

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.

CONTRACTOR'S COMPLIANCE STATEMENT

The undersigned,_____, states:
Contracting Party's Representative/Agent (print)

1. **Crutcho Creek Sod** ("Contractor") has entered into a contract dated June 8, 2020, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Snow Removal Services
(FY21 Extension)
Project# 1611

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

_____
Signature

_____
Date

9. <u>The sworn, notarized statement below must be signed and notarized before this contract will become effective.</u>

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

CONTRACTOR:

_____

BY_____

(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

<u>MID-DEL PUBLIC SCHOOLS I.S.D. # 52</u>
acting by and through

_____

President - Mid-Del Public Schools, ISD #52 BOE

BY_____

STATE OF_____)

COUNTY OF_____)

_____, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this_____day of_____, 20___.

_____
Notary Public

My Commission Expires:_____

END OF DOCUMENT

ADDENDUM

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;

2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;

3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;

4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30th; and

5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS 8th DAY OF June, 2020.

_____
President - Mid-Del Public Schools, ISD #52

X _____
(Signature of Representative/Agent of Contracting Party)

Attest:

_____
CLERK

Attest:

_____
CLERK

AGREEMENT FORM

Contract for Snow Removal Services

THIS ANNUAL SERVICE CONTRACT AND AGREEMENT, entered into as of the **8th** day of **June 2020** by and between the Mid-Del Public Schools Board of Education, Independent School District No. 52 party of the first part, hereinafter termed "Owner" and **Charley Flowers (D.B.A. Curbing Solutions), 6028 Newcastle Rd., Oklahoma City, OK 73179** party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, Owner has caused to be prepared in accordance with law, certain plans, specifications, and other bidding documents for the work hereinafter described and has approved and adopted all of said bidding documents, and has caused Solicitation for Bids to be given and advertised as required by law, and has received proposals for the furnishing of all labor and materials for the:

PROJECT# 1611
District-wide Snow Removal Services (FY21 Extension)

as outlined and set out in the bid proposal documents for the project identified above and in accordance with the terms and provisions of said contract; and,

WHEREAS, Contractor, in response to said Requests for Bid Proposals, has submitted to the Owner in the manner and at the time specified, a proposal in accordance with the terms of this contract; and,

WHEREAS, Owner, in the manner provided by law, has examined, and canvassed the proposals submitted and has determined and declared the above-named Contractor to be the lowest responsible bidder on the above-described project, and has duly awarded this **contract for services** to said Contractor, with specific terms, provisions, and sums for payment as set forth in the bid proposal, to wit;

PAYMENT(S) TO BE CALCULATED in sums as described and named under bid proposal "Line Item Pricing" (attached) and furnished upon condition of services rendered.

All services must be in accordance with the "Scope and Manner of Services" as described herein:

SCOPE AND MANNER OF SERVICES: Contractor hereby agrees to provide district-wide snow removal services for the Mid-Del School District, I.S.D. 52, **during the 2020-2021 winter weather season**. Contractor shall henceforth be readily available to remove snow and/or ice from parking lots and/or sidewalks at various sites located throughout the district, providing these services on an "as needed" basis. During actual and/or predicted times of adverse precipitation, Contractor shall remain on standby, ready to commence snow and/or ice removal services. These services shall be rendered immediately, upon the request of and as directed by Mid-Del Public Schools' Executive Director of Operations, Director of Maintenance & Construction, and/or their designee. Contractor's services shall include rendering assistance in clearing main entrances and/or sidewalks, as requested to do so. Contractor shall render all services employing specified equipment as specified and quantified in the bid proposal documents attached.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to perform and complete said work in strict accordance with this contract and the following Contract Documents; **Project# 1611 "Request for Bid Proposal", including Attachments A-F** all of which

are on file in the office of the Owner, 225 North King Ave., Midwest City, Oklahoma and are made a part of this Contract as fully as if the same were herein set out at length, with the following additions and/or exceptions: (If none, so state.) NONE.

2. The Owner shall make payments to the Contractor in the follow manner: On or about the first day of each month, when services have been rendered, the agency engineer, or other appropriate person, will make accurate estimates of the value, based on contract prices, of work done and materials (where applicable) incorporated in the work and of materials (where applicable) suitable stored at the site thereof during the preceding calendar month. The Contractor shall furnish to the agency engineer, or other appropriate person, such detailed information as he may request to aid him as a guide in the preparation of the monthly estimates.

Each monthly estimate for payment must contain or have attached an affidavit as required by Senate Bills 469 and 565 of the 1974 Legislature.

3. On completion of the work, but prior to the acceptance thereof by the "Owner", it shall be the duty of the agency engineer, or other appropriate person, to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the Owner. The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit, which shall bear the approval of the surety on the contract bonds for payment of the final estimate to the Contractor, thereupon, the final estimate (including retainages) will be approved and paid.

4. The Contractor will not allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

5. As a condition to receiving payment on this service Contract, the Contractor will furnish a signed statement declaring that no employee working on the school premises under the authority on of the Contractor is in violation of the provisions of this Article. If the Contract does not provide for periodic "draws" against the Contract Sum, the signed statement referred to in this Section will be furnished as required from time to time by the Owner. The Owner's form of the signed statement will be used.

6. As a condition to receiving payment on this service Contract, the Contractor agrees to obtain similar compliance statements from all subcontractors on the Project with reference to employees of the subcontractors.

7. If the Contractor is convicted of a violation of 57 Okla.Stat. Section 589, Owner may terminate this Contract.

8. The foregoing provisions are intended to comply with 70 Okla.Stat. Section 6-101..48 and 57 Okla.Stat. Section 589.

The following Statement of Compliance must be signed before any monthly estimate for payment will be processed.

CONTRACTOR'S COMPLIANCE STATEMENT

The undersigned,_____, states:
Contracting Party's Representative/Agent (print)

1. **Curbing Solutions** ("Contractor") has entered into a contract dated June 8, 2020, with Independent School District Number 52 of Oklahoma County, Oklahoma("Owner"), for the following described:

District-wide Snow Removal Services
(FY21 Extension)
Project# 1611

2. The undersigned is a principal of the Contractor or is authorized to execute and deliver this Statement for and on behalf of the Contractor.

3. No Employee of the Contractor on the Project who has worked on or is working on school premises will be currently registered under the provisions of the Oklahoma Sex Offenders Registration Act.

4. The undersigned is personally familiar with the facts stated above and makes this Statement of the undersigned's personal knowledge.

_____
Signature

_____
Date

9. <u>The sworn, notarized statement below must be signed and notarized before this contract will become effective.</u>

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

Party of the Second Part:

CONTRACTOR:

_____

BY_____

(Signature of Representative/Agent of Contracting Party)

Party of the First Part:

OWNER:

<u>MID-DEL PUBLIC SCHOOLS I.S.D. # 52</u>
acting by and through

_____

President - Mid-Del Public Schools, ISD #52 BOE

BY_____

STATE OF_____)

COUNTY OF_____)

_____, of lawful age, being first duly sworn on oath says that (s)he is the agent authorized by Contractor to submit the above Contract to the Owner.

Affiant further states that Contractor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of Owner any money or other thing of value, either directly or indirectly, in the procuring of the Contract.

_____
(Signature of Representative/Agent of Contracting Party)

Subscribed and sworn to before me this_____day of_____, 20___.

_____
Notary Public

My Commission Expires:_____

END OF DOCUMENT

ADDENDUM

1. It shall be understood that the Midwest City-Del City School District I-52, Oklahoma County, Oklahoma, is govern by the laws of the State of Oklahoma. Any provision contained in this contract that is in conflict with state law shall be null and void. Any taxes that the Mid-Del School District would be exempt from paying shall not be included in this contract;

2. It shall be further understood that the Mid-Del School District is governed and controlled by the School Board for the Mid-Del School District, and further by the policies promulgated by the Board and any provision contained in this contract that is in conflict with those policies shall be null and void;

3. Any contract that requires approval from the Mid-Del School Board, pursuant to law or School District policy, shall not be valid unless approved by the School Board in writing;

4. Pursuant to state law and School District policy, no contract with the Mid-Del School District shall be for a term greater than one (1) year. Furthermore, no contract shall be executed that contains terms and provisions that extend beyond the end of the current fiscal year, ending on June 30th; and

5. Nothing in this contract shall create an implied or expressed automatic renewal of this contract for another term at the expiration of this contract.

APPROVED THIS 8th DAY OF June 2020.

President - Mid-Del Public Schools, ISD #52

X _____
(Signature of Representative/Agent of Contracting Party)

Attest:

CLERK

Attest:

CLERK

Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Public Schools Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Date: June 8, 2020

Re: Agreement for Educational Staffing with Kelly Services, Inc.

We request your approval to enter into an agreement between Mid-Del Public Schools and Kelly Services, Inc. for education-related services for the 2020-21 school year. These services will be focused on providing substitute teachers for the district. Currently, our average fill rate has remained around 67% for substitutes under our current model. Kelly Services currently partners with two other metro school districts (Moore and Mustang) and averages a fill rate of 85% in each of these districts. This type of increase in availability of substitutes would make a significant impact in the learning of our students and reduce the burden consistently placed on our teaching staff to cover these vacant positions. This agreement would allow Mid-Del to only pay for services rendered and the availability to cancel during the school year if necessary. Kelly Services would provide all the training, management of substitutes, worker's comp and unemployment claims. The pool of available applicants through Kelly Services greatly outnumbers those that can be attained by Mid-Del Public Schools alone.

AGREEMENT FOR EDUCATIONAL STAFFING

THIS AGREEMENT, dated June 8, 2020, is between Kelly Services, Inc., 999 West Big Beaver Road, Troy, Michigan 48084 ("Kelly"), and Mid-Del School District, with its principal offices located at 7217 SE 15th St. Midwest City, OK. 73110 ("Customer").

1) DESCRIPTION, LOCATION AND PRICING OF SERVICES

Kelly will assign to the Customer Kelly temporary employees ("Assigned Employees"), through its service line, Kelly Educational Services, to provide education-related services, under the Customer's operational supervision, at the location(s) and for the pricing (and other related costs) described in Exhibit A (the "Services"). Additional services, if any, may be found in Exhibit C, the Statement of Work. The pricing in Exhibit A is confidential between Kelly and Customer. Customer will be permitted to use the Exhibit in connection with its business operations, responses to Freedom of Information Act requests, and other uses as required by law.

2) KELLY GUARANTEE

Kelly guarantees that the Assigned Employees it places with the Customer will satisfactorily perform the services ordered by Customer. If not, Kelly will cancel charges for unsatisfactory services and furnish a replacement as soon as possible when the Customer has provided notice of its dissatisfaction within the first 16 working hours of an Assigned Employee's assignment. If Kelly receives notice after an Assigned Employee's first 16 working hours, Kelly will furnish a replacement as soon as possible, but not cancel the charges for the unsatisfactory services.

3) KELLY'S RESPONSIBILITIES

As the provider of staffing services, Kelly will be the employer of Assigned Employees, and will be responsible for the staffing services listed below.

(a) Recruit, select, and hire Assigned Employees;

(b) Place Assigned Employees according to Customer's requirements;

(c) Pay Assigned Employees their wages and provide them the benefits that Kelly offers to them as Kelly employees;

(d) Pay or withhold payroll taxes (e.g., FICA) and insurance premiums (e.g., Medicare) and fulfill its obligations for unemployment compensation (e.g., FUTA, SUTA);

(e) Provide workers' compensation benefits and coverage for Assigned Employees;

(f) Maintain Assigned Employees' personnel and payroll records related to their employment by Kelly;

(g) Comply with laws, rules or regulations applicable to providers of staffing services;

(h) Require Assigned Employees to agree in writing to protect the confidentiality of Customer's proprietary information;

(i) Require Assigned Employees to execute agreements that Customer requests with regard to intellectual property developed by them in performance of their work for Customer;

(j) Require Assigned Employees to acknowledge in writing that they have no right to participate in Customer's employee benefit plans;

(k) Require Assigned Employees to comply with all rules and policies of Customer (e.g., those relating to premises access and security);

(l) Make legally required employment law disclosures to Assigned Employees; and

(m) Comply with the Patient Protection and Affordable Care Act ("Affordable Care Act") and its regulations, as applicable, and have established internal procedures to review and maintain its compliance with the Affordable Care Act.

4) CUSTOMER'S RESPONSIBILITIES

As the recipient of Kelly's temporary staffing services, the Customer will be responsible for controlling the environment in which Assigned Employees perform their work, the details of their work, and, teaching board-approved curriculum and approved lesson plans. The Customer also will:

(a) Provide Assigned Employees with a safe and suitable workplace, including all required site-specific training related to the chemical, physical and biological hazards in the workplace, emergency procedures, school rules and protocols, policies and procedures regarding student disciplinary actions, and the confidentiality of student records and information;

(b) Provide Kelly with prompt notice of any injury suffered by an Assigned Employee;

(c) Use Assigned Employees only in assignments that match the job descriptions for which Kelly places them, will not give duties to an Assigned Employees that the Assigned Employee must perform outside of Customer's premises, and will take full responsibility for assignments or duties that differ from the Assigned Employees' mutually agreed upon job duties, responsibilities, work environment or location, unless mutually agreed to pursuant to paragraph 13(f) of this Agreement;

(d) Notify Kelly when Assigned Employees are required to use Customer's timekeeping system;

(e) Provide adequate internal controls, supervision, and instructions for Assigned Employees;

(f) Assume responsibility for the conduct of the Assigned Employees when they are required to handle keys, cash, confidential information and records of students and the Customer's regular employees;

(g) Assume responsibility for the use of any vehicle, machinery, and/or equipment used by Assigned Employees in connection with their assignment (except for workers' compensation claims);

(h) Assume sole responsibility for any bodily injury claims (except for workers' compensation claims assumed by Kelly) asserted against Kelly or its Assigned Employees by students, their parents or representatives, Customer personnel or business invitees, or other third parties (except to the extent that such claims are based on the negligence of Kelly or the failure of Kelly full time staff personnel to fulfill their obligations regarding the recruitment, screening, and hiring of the Assigned Employees);

(i) Ensure that the Assigned Employees do not have sole custody of a single student, be solely responsible for supervising more than one classroom of students at a time, or administer or maintain custody of any student medications;

(j) With the exception of approved positions, ensure Assigned Employees who are placed at Customer through Kelly shall not work directly for Customer in any capacity where such Assigned Employees would receive compensation from both Kelly and Customer;

(k) Provide Kelly with prompt, written notice of any concern or complaint about the conduct of an Assigned Employee by the end of the same day that it learns of the concern or complaint, and permit Kelly to actively participate in Customer's investigation of such a concern or complaint;

(l) Provide Kelly with written notice within one business day after the Customer learns of any formal or informal complaint, litigation, potential litigation, or an administrative or governmental charge, that involves an Assigned Employee, and permit Kelly a reasonable opportunity to participate actively in the matter, as Kelly sees fit;

(m) Assume responsibility for the conduct of its own officers, employees, and agents; and

(n) Comply with duties imposed on it by law, rule, or regulation.

5) CUSTOMER REPRESENTATIONS

The Customer represents and warrants that:

(a) Its actions under this Agreement do not violate its obligations under any agreement that Customer has with any labor union;

(b) Kelly's responsibilities listed in this Agreement regarding screening, the payment of wages, and the provision of benefits to the Assigned Employees do not violate a policy or practice of the Customer;

(c) The Customer has disclosed to Kelly all screening requirements that Customer would use for the positions covered by this Agreement if the Customer were directly employing individuals in such positions;

(d) The Customer has the right, power, and any requisite authorization to enter into this Agreement;

(e) The Customer has satisfied any applicable procedural requirements necessary for it to be authorized to enter into this Agreement;

(f) The Customer representative who is signing this Agreement has been delegated authority by the school board or district to execute this Agreement;

(g) If the Assigned Employees will use a Customer-provided time-keeping system or process, then a such time keeping system or process shall be compliant with all applicable legal requirements, including recording of time worked; and

(h) The Customer neither request nor requires that the Assigned Employees perform duties outside of Customer's premises (e.g., participate on field trips) unless Kelly gives it written consent in advance.

6) BILLING & PAYMENT TERMS

(a) **Invoices.** Kelly will invoice Customer each week for the services of the Assigned Employees at agreed-upon rates. The rates at which Kelly will invoice the Customer (and any reimbursable expenses) are listed in Pricing Exhibit A. Payment will be due upon Customer's receipt of the Kelly invoice. In the event of termination of this Agreement, Customer will pay Kelly promptly for services performed up to the time of termination. If the Customer's rates are not set out in Pricing Exhibit A, Kelly and the Customer will agree on rates at the time of an order, which Kelly will record electronically in its systems. The services billed may be provided by Kelly Services Global, LLC or Kelly Services USA, LLC, affiliates of Kelly, or third-party staffing providers (collectively, "Staffing Providers"). Kelly is acting solely as a collection agent on behalf of the Staffing Providers in such cases and bears no liability, except as that of collection agent to the Staffing Providers or their customers.

(b) **Taxes.** Any sales or use taxes that apply to sales to Customer will be added to Customer's invoices as a separate item.

(c) **Pricing Adjustments.** Kelly will adjust pricing once every twelve months:

i) To reflect the impact of inflation upon our costs by an amount not to exceed the year over year change in the Consumer Price Index for the preceding 12 months; or

ii) To reflect increases in wages or related taxes, benefit and other costs as the result of any determination, order, or action by or under any applicable governmental authority, collective bargaining agreement or insurance or benefit program; or

iii) For changes in sales, use, or gross receipts taxes; or

iv) For changes in (A) the Customer's requirements (e.g., requisition, billing and invoicing processes; the introduction of third party software systems and processes), (B) service levels, or (C) service delivery method; or

v) To ensure that the pay rates comply with federal and state laws and regulations regarding minimum wages and overtime compensation.

(d) **Record of Time Worked; Automated Scheduling.** Customer agrees to adhere to the "Time, Billing & Automated Scheduling Terms" in Exhibit B.

(e) **Expenses.** Expenses (e.g., mileage) and all costs and administrative fees associated with required screenings and drug tests will be charged to the Customer, passed through without mark up.

7) WORKERS' COMPENSATION AND LIABILITY INSURANCE

Kelly will, at its own expense, provide and keep in full force and effect during the term of this Agreement the following kinds and minimum amounts of insurance:

(a) **Workers' Compensation.** Workers' compensation statutory coverage as required by the laws of the jurisdiction in which the services are performed and includes alternate employer endorsement;

(b) **Employer's Liability.** Employer's Liability insurance with a limit of $1,000,000;

(c) **Commercial General Liability.** Commercial general liability insurance with a $1,000,000 per occurrence and includes bodily injury and property damage coverage;

(d) **Commercial Automobile Liability.** Commercial automobile liability insurance with a $2,000,000 combined single limit on vehicles owned, leased, or rented by Kelly while performing under this Agreement;

(e) **Umbrella Liability Insurance.** Umbrella liability insurance to be used in excess of the liability policies with $15,000,000 combined single limit per occurrence; and

(f) **Commercial Blanket Bond.** A commercial blanket bond with limits of $3,000,000 in the aggregate per occurrence and includes coverage of employee dishonesty to the extent Kelly failed in its staffing responsibilities.

Kelly will provide Customer with a certificate of this insurance coverage upon request.

8) INDEMNIFICATION BY KELLY

(a) Kelly will indemnify, defend and hold harmless Customer and its directors, officers, employees and agents, to the extent of the insurance limits set forth in Section 7, from and against all demands, claims, actions, losses, judgments, costs and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by Customer to the extent arising out of any of the following:

i) Kelly's failure to comply with its obligations under applicable employment-related laws, regulations or orders in Kelly's capacity as the general employer of the Assigned Employees;

ii) Breach of any obligation of Kelly contained in this Agreement; or

iii) Any direct claim for workers' compensation benefits for job-related bodily injury or death asserted against Customer by any Kelly employees or, in the event of death, by their personal representatives.

(b) Kelly's obligation to indemnify, defend and hold harmless will not apply to: (i) indirect, special or consequential Damages, (ii) the extent that Damages are due to Customer's failure to fulfill its duties under Section 4, (iii) the extent that any Damages, except for the payment of workers' compensation benefits, are the result of any negligent act or omission or intentional misconduct of Customer, its officers, employees or agents, or (iv) the extent that Customer is required to indemnify Kelly against such Damages under Section 9.

9) INDEMNIFICATION BY CUSTOMER

(a) To the extent permitted by law, Customer will indemnify, defend and hold harmless Kelly and its directors, officers, employees and agents from and against all Damages imposed upon or incurred by Kelly, other than for job-related bodily injury or death of an Assigned Employee, arising out of any of the following:

i) Customer's failure to comply with its obligations under applicable laws, regulations or orders; or

ii) Breach of any obligation of Customer contained in this Agreement;

(b) Customer's obligation to indemnify, defend and hold harmless will not apply (i) to indirect, special or consequential Damages or (ii) to the extent any Damages are caused by any negligent act or omission or intentional misconduct of Kelly, its officers, employees or agents.

10) NOTIFICATION OF CLAIMS

(a) Customer and Kelly agree (i) to notify each other in writing of any asserted claim within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim, whichever occurs first, and (ii) to permit Kelly or Customer, as the case may be, to defend the claim at the option of the party against whom the claim is asserted, with counsel acceptable to such party, which consent will not be unreasonably refused.

(b) Neither party will pay or agree to pay any asserted claim under this Agreement without prior written approval from the party against whom the claim is asserted, which approval will not be unreasonably withheld; provided that approval on behalf of Kelly must be obtained from the Kelly Law Department in Troy, Michigan.

11) TERM; TERMINATION

The term of this Agreement begins as of the date first shown above and will continue in effect until canceled by either party upon not less than thirty (30) days prior written notice to the other. Kelly reserves the right to terminate this Agreement immediately in the event of non-payment. In the event of termination, this Agreement will continue to govern the parties' rights and obligations with respect to services performed prior to termination.

12) NON-SOLICITATION

Unless otherwise agreed to in writing, neither party shall hire or solicit the employment of the other party's regular, full-time employees during the term of this Agreement and for a period of twelve (12) months thereafter. This provision shall not apply to a party's generalized recruiting practices.

13) MISCELLANEOUS

(a) **Notices**

i) Any notices, consents or other communications required or permitted under this Agreement must be in writing (including telecommunications) and delivered personally or sent by telex, telecopy or other wire transmission (with request for assurance in a manner typical with respect to communication of that type), overnight air courier (postage prepaid), registered or certified mail (postage prepaid with return receipt requested), addressed as shown on the first page of this Agreement.

ii) Unless otherwise stated in this Agreement, notices, consents or other communications will be deemed received (a) on the date delivered, if delivered personally or by wire transmission; (b) on the next business day after mailing or deposit with an overnight air courier; or (c) three business days after being sent, if sent by registered or certified mail.

(b) **Severability; Waiver**

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any delay or waiver by a party to declare a breach or seek any remedy available to it under this Agreement or by law will not constitute a waiver as to any past or future breaches or remedies.

(c) **Assignment**

Neither Kelly nor Customer may assign this Agreement without the prior written consent of the other party; provided that Kelly may use secondary vendors to fulfill any or all of its obligations hereunder without securing Customer's consent. This Agreement will be binding upon the parties hereto, and their successors, heirs and assigns, as permitted.

(d) **Independent Contractor**

In its performance of this Agreement, Kelly will at all times act in its own capacity and right as an independent contractor, and nothing contained herein may be construed to make Kelly an agent, partner or joint venturer of Customer.

(e) **Force Majeure**

No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement [(except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (i) acts of God; (ii) flood, fire, earthquake or explosion; (iii) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (iv) government order or law; (v) actions, embargoes or blockades in effect on or after the date of this Agreement; (vi) action by any governmental authority; (vii) national or regional emergency; (viii) strikes, labor stoppages or slowdowns or other industrial disturbances; and (ix) shortage of adequate power or transportation facilities. The party suffering a Force Majeure Event shall give notice within five (5) days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

(f) **Amendments**

This Agreement may not be amended or supplemented in any way except in writing, dated and signed by authorized representatives of both parties.

(g) **Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

(h) **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma without giving effect to any choice or conflict of law provision or rule.

(i) **Entire Agreement**

This Agreement, its Exhibits (and any job descriptions signed by the Customer) are the entire understanding and agreement between the parties with respect to the subject matter covered, and all prior agreements, understandings, covenants, promises, warranties and representations, oral or written, express or implied, not incorporated in this Agreement are superseded.

KELLY SERVICES, INC.	Mid-Del School District
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Dr. Rick Cobb
Superintendent

Dr. Jason Perez
Deputy Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Date: June 8, 2020

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Re: Revision to the 2020-2021 District Calendar

I would like to present the attached revision to the 2020-21 District Calendar. In an effort to properly train teachers on our learning management systems, we would like to move pre-designated professional learning days spread throughout the original calendar into the beginning of the year. Certified staff would still begin and end their contract year as originally designated. Students would start school on August 14th, rather than August 12th. They would still finish the school year on May 20th, as originally scheduled.

2020-2021

MID-DEL PUBLIC SCHOOLS

STUDENT/PARENT CALENDAR

IMPORTANT DATES

- First Day of Classes - August 14
- Last Day of Classes - May 20
- Graduation Day - TBD

Beginning of Quarter

End of Quarter

Evening Parent/Teacher Conf

- Professional Development/Work Days - No School
- Vacation/Holiday - No School
- Administration Bldg Closed - Summer Hours
- Virtual Learning Day - Learning at Home

NO SCHOOL DATES

- Labor Day - September 7
- Virtual Learning Day - September 21
- Fall Break - October 16 and October 19
- Veterans Day - November 11
- Thanksgiving - November 23-27
- Winter Break - December 21-January 1
- Martin Luther King, Jr Day - January 18
- Professional Development - February 15
- Spring Break - March 15-19
- Vacation/Holiday Days - April 30, May 7, May 14

JUNE 2020

S	M	T	W	TH	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				

JULY 2020

S	M	T	W	TH	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	

AUGUST 2020

S	M	T	W	TH	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					

SEPTEMBER 2020

S	M	T	W	TH	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			

OCTOBER 2020

S	M	T	W	TH	F	S
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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

NOVEMBER 2020

S	M	T	W	TH	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2020

S	M	T	W	TH	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		

JANUARY 2021

S	M	T	W	TH	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						

FEBRUARY 2021

S	M	T	W	TH	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						

MARCH 2021

S	M	T	W	TH	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			

APRIL 2021

S	M	T	W	TH	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	

MAY 2021

S	M	T	W	TH	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					

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Dr. Jason Perez, Deputy Superintendent

Re: Purchase of Online Site Licensing for iObservation

Date: June 8, 2020

We are requesting board approval for the purchase of site licenses for the iObservation Full Package Marzano Protocol plus Library of Video Resources for 24 Mid-Del school sites and the district administrative team at a cost of $43,200. The attached proposal outlines the costs for site and district administrators to use Marzano Teacher and Leader Instructional/Evaluation Models during the 2020-2021 school year. This expense is to be paid from the General Fund, project code "000".

Quotation

Company Address	Learning Sciences International 175 Cornell Rd., Suite 18 Blairsville, PA 15717 US	**Quote Number** **Expiration Date**	Q-13037 7/31/2020
Program Partner **Phone**	Claire Erwin (805) 695-3866	**Payment Terms**	Net 30
		Make checks payable to: Learning Sciences International Fax Signed Quote to: (724) 299-8133	
Bill To Name **Bill To**	Midwest City-Del City Sch Dist 7217 SE 15th Midwest City, OK 73110 US	**Contact Name** **Phone** **Email**	Jason Perez (405) 737-4461 jperez@mid-del.net

NOTE: On-site Professional Development sessions require a minimum of a 30-day advance notice. Purchase Orders must be received prior to any date or staff developer requests can be honored. Any Professional Development requested with less than 30-day's notice is subject to Staff Developer availability and a $500 expediting fee.

QTY	PRODUCT	CODE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
24.00	Full Package Marzano Protocol + Library	IO300-M1		USD 1,800.00	USD 43,200.00
					USD 43,200.00
				TOTAL:	USD 43,200.00

Notes:

Learning Sciences International Terms & Conditions

Customer Acknowledgment

Customer acknowledges agreement with these Terms & Conditions of Sale by placement of an order to purchase products or services from Learning Sciences International, LLC.

Prices

Prices quoted are good for 30 days from the date of proposal or quote, unless otherwise stated in writing. All prices stated in USD unless otherwise noted.

Payment

Purchase order or payment is required prior to order fulfillment. Make checks payable in USD to "Learning Sciences International" and submit to 175 Cornell Road, Suite 18, Blairsville, PA 15717.

Purchase Orders

Please reference quote number (shown above) on all purchase orders. Purchase orders should be sent to Learning Sciences International, 175 Cornell Road, Suite 18, Blairsville, PA 15717 or faxed to (724) 299-8133 or emailed to: ar@learningsciences.com

Terms

Standard payment terms are net 30 from date of invoice. Seller reserves the right to charge interest at the rate of 0.5% per month on past due balances. Seller also reserves the right to submit invoices greater than 90 days past due to a third party agency for collection.

Scheduling

On-site training and professional development sessions requires 30 days advance notice. Purchase order or payment must be received before training dates can be reserved. Trainings scheduled at the Customer's request with less than 30 days advance notice are subject to availability and a $500 expediting fee.
All training sessions must be scheduled no later than 12 months following receipt of purchase order.

Cancellation

On-site training and professional development sessions may be rescheduled prior to 20 days in advance without penalty. Districts who cancel / reschedule within the 20 day window will be charged a $500 fee + travel expenses incurred (including cancellation and airline booking fees.)

Shipping and Handling

Shipping and Handling for print materials shown at standard ground rates. Please allow 7-10 business days for order processing and delivery. Expedited or overnight shipping available for some items. Additional fees may apply.

LSI will fulfill your order based on the quantity of materials shown on your purchase order. Should you request additional copies of materials, you will be invoiced for the materials plus shipping and handling. Expedited or overnight shipping may apply.

Sales, Use, Value Add and other Taxes

Customers exempt from sales taxes must provide a copy of their current exemption certificate, if applicable. LSI reserves the right to charge sales, use, and/or value added tax in addition to quoted product prices as required by taxing authorities, if applicable. Actual sales tax billed will be based on Seller's sales tax collection requirements and Customer's current jurisdiction rates in effect on the date of invoice.

Materials Reprint Licenses

Professional development sessions and related materials are revised periodically to reflect most current research and provide the best possible experience for the learners. Updates to materials covered under reprint licenses will be provided free of charge upon request durring the terms of the license. Customers are advised to print only sufficient quantities to cover their immediate training needs.

Recording of Presentations

All audio and video recording is prohibited without written consent from Learning Sciences International, LLC.

iObservation Terms of Use

iObservation terms of use can be found at www.effectiveeducators.com.

Signature: _____ **Effective Date:** ____/____/____

Name (Print): _____ **Title:** _____

Please sign and return with Purchase Order.

THANK YOU FOR YOUR BUSINESS!

Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

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P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

Dr. Jason Perez
Deputy
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Dr. Jason Perez, Deputy Superintendent
Re: Certified Human Resources Report
Date: June 8, 2020

Based upon information provided by the appropriate supervisory personnel as of May 21, 2020, the following actions are recommended.

Approve Temporary Employment

New Teachers/Administrators	Site/Assignment	University	Degree/Step	Effective
Assefa, Arsema	Highland Park/KDGN	FIT	BS/4	2020/21
Baranski, Vonda	Country Estates/Elementary Ed.	UCO	MS/26	2020/21
Blankenship, Savannah	MCMS/Language Arts	OU	BS/0	2020/21
Bowman, Becky	Ridgecrest/Counselor	UCO	MS/20	2020/21
Cavner, Lindsey	Epperly/Elementary Ed.	UCO	BS/1	2020/21
Deaton, Jill	Cleveland Bailey/Elementary Ed.	UCO	BS/1	2020/21
Dunn, Heather	Townsend/Principal	UCO	PHEL/1	2020/21
Feister, Katelyn	Cleveland Bailey/Pre-K	OU	BS/0	2020/21
Grabau, Stephanie	DC Elem./Elementary Ed.	USAO	BS/0	2020/21
Hawk, Corey	DCMS/PE	UCO	BS/4	2020/21
Holkum, Hannah	DCMS/Social Studies	OU	BS/1	2020/21
Jones, Briana	DCMS/Math	UCO	BS/0	2020/21
McCourry-Kurz, Samantha	DCMS/Language Arts	CSUB	BS/5	2020/21
Mills, Angela	CAMS/SPED	ASU	BS/0	2020/21
Norman, Courtney	MCMS/Inst. Coach	UCO	BS/19	2020/21
Shelley, Steven	DCMS/Language Arts	ECU	BS/1	2020/21
Shelton, Paige	Country Estates/Music	Baylor U.	MS/0	2020/21
Slaughter, Jessica	MWC Elem./Elementary Ed.	WTAMU	BS/0	2020/21
Smith, Amy	Cleveland Bailey/Music	SWOSU	BS/23	2020/21
Smith, Cynthia	MWC Elem./KDGN	UCO	BS/0	2020/21
Spencer, Hannah	Steed/SPED	KSU	BS/0	5/1/20

Approve Temporary Teachers Rehired	Site/Assignment	Effective
Amacker, Tiffany (2nd Yr Temp)	DCMS/Literacy	2020/21

Certified Personnel Report, Cont'd

Barbee, Lauren	DCHS/English	2020/21
Bone, Heather	Highland Park/Elementary Ed.	2020/21
Bruno, Greg	MCMS/PE	2020/21
Campbell, Richard (2nd Yr Temp)	MCMS/SPED	2020/21
Covert, Brittney	CAMS/Science	2020/21
Drake, Bobbie	MCHS/SPED	2020/21
Hill, Carl	MCMS/Math	2020/21
Kaufmann, Alana (2nd Yr Temp)	DCMS/SPED	2020/21
LeVan, Audrey	Country Estates/Elementary Ed.	2020/21
McGuire, Kilby (2nd Yr Temp)	DCMS/Social Studies	2020/21
Mezzell-Henderson, Dainta	DC Elem./Elementary Ed.	2020/21
Penney, Sean	MCMS/Science	2020/21
Sebock, Franki	MCMS/Science	2020/21

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Elliott, Nathan	DCMS/Principal	PHMS/2	MCHS/Principal	PHHS/2	2020/21
Fox, Sonja	MDTC/Teacher	TVM1/13	Admin./Learning Center Facilitator	??/2	2020/21

NC – No Change

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
Bennett, Suzanna	Epperly/Elementary Ed.	Townsend/Inst. Coach	2020/21
Johnson, Sean	DCMS/Band	DCHS/Band	2020/21
Rennick, Erin	MCHS/Social Studies	DCHS/SPED	2020/21
Souza, Lora	CAHS/Counselor	Special Services/Psychometrist	2020/21
Sullivan, Mary	DC Elem./SPED	Townsend/KDGN	2020/21
White, Emily	Cleveland Bailey/Pre-K	District-Wide/Gifted	2020/21
Willis, Patti	CAHS/Math	CAHS/Counselor	2020/21

Approve Request for Leave

Name	Site	FMLA/LOA	Effective
McIntosh, Tyler	CAMS	FMLA	4/15/20-5/4/20
Morehead, Sarah	Tinker	FMLA	9/23/20-12/14/20
Zuspann, Whitney	Special Services	LOA	2020/21

Approve Employment of Elementary Summer School Teachers

Lead Teachers:

Bennett, Suzanna
Cosby, Vicki
Richardson, Jaylynn

Intervention Teachers:

Kersey, Leslee
Looney, Chrisanna
Manning, Kasey
Sullivan, Shannon
Hopkins, Kristina
Irick, Terran
Kennedy, Sara
Lovero, Megan
Malone, Tegan
Moore, Tamara
Murphy, Demetria
Park, Aerin
Peacock, Leslie
Ray, Carl
Reis-Herron, Nora

ELL Teacher:
Baker, Sherri

Teachers:
Bermudez, Karen
Bramblett, Kimberly
Brathwaite, Samantha
Brewer, Madison
Bush, Darla
Eaves, Lisa
Harris, Christine
Hernandez, Lauren
Richardson, Rita
Riley, Desirae
Robbins, Courtney
Shea, Christie
Sheffield, Barbie
Smith, Allison
Stevenson, Mildred
Stoddard, Carol
Thompson, Candace
Tucker, Jessica
Woodard, Darla

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Aman, Jordan	Country Estates/Elementary Ed.	5/22/20
Bush, Darla	Ridgecrest/Elementary Ed.	5/22/20
Carrol, Kay	MWC Elem./Pre-K	5/22/20
Casey, Tanisha	JMS/SPED	5/22/20
Doutey, Michael	DCMS/Language Arts	5/22/20
Goulet, Debra	Country Estates/SPED	5/22/20
Mann, Justin	DCMS/Principal	6/11/20
Russell, Angel	JMS/Language Arts	5/22/20
Thao, Deborah	Schwartz/Elementary Ed.	5/22/20
Todd, Aaron	DCMS/Social Studies	5/22/20
Unsell, Wesley (Ret.)	MWC Elem./KDGN	5/22/20
Walker, Kailee	DCMS/Math	5/22/20
Wood, Susan	Cleveland Bailey/Music	5/22/20

Ret. = Retirement R.A. = Resignation Agreement

Terminations or Non-Reemployment

Brown, Lynette	JMS/Principal	6/11/20
Sparks, Heather	MMS/Assistant Principal	6/11/20
Wright, Ginamarie	DCMS/Assistant Principal	6/11/20

Dr. Rick Cobb
Superintendent

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Dr. Jason Perez
Deputy
Superintendent

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent
Dr. Jason Perez, Deputy Superintendent
Re: Non-Certified Human Resources Report
Date: June 8, 2020

Based upon information provided by the appropriate supervisory personnel as of May 21, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Stuck, Brandi	Admin./District Registrar	Added	D/1	7/1/20
Tapparo, Kinsley	Maintenance/Painter	B. McDade	WIII/1	5/6/20

Approve Transfers, Promotions & Change of Status

	From	Sch/Step	To	Sch/Step	Effective
Green, Tracy	KMS/Secretary Other	N/3	Admin./District Registrar	D/1	2020/21
Raphael, Deslyn	DCMS/Leave Secretary	M/5	MCMS/Principal Secretary	K/5	2020/21
Saulsberry, Angie	CAMS/Leave Secretary	M/5	CAMS/Principal Secretary	K/5	2020/21

*NC = No Change

Approve the Re-Employment of Non-Certified Staff

Name	Site	Position	Effective
Bentley, Angela	Country Estates	Teacher Assistant	2020/21

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
Wece, Toni	Special Services/Deaf Ed Interpreter	FMLA	5/5/20-5/18/20

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Employment of Summer School Staff:

Teacher Assistants:
Allison, Jonetta
Moore, Allison
Warlick, Lashaunda
Wilson, Christy

Educational Interpreter:
Irons, Cynthia

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe.**
When they enter our classrooms, they will be **challenged.**
When they leave our schools, they will be **ready.**

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Cozens, Karen	Soldier Creek	Paraprofessional	5/15/20
Dobry, Kathleen (Ret.)	DCMS	LMA	5/22/20
Dukes, Norita (Ret.)	Soldier Creek	Secretary-Other	6/3/20
Grabau, Stephanie	Highland Park	Pre-K TA	5/21/20
Spencer, Hannah	Steed	NC Instructor	4/30/20

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations and Non-Reemployment

Brown, Quintin	JMS	Secretary-Financial	6/16/20
Dean-Waldrop, Belinda	CAMS	Paraprofessional	5/21/20
Green, Auriel	DC Elem.	Paraprofessional	5/21/20
Mason, Carra	MMS	Secretary-Attendance	6/3/20
Walker, Kimbralin	JMS	Secretary-Other	6/3/20
Young, Reeca	Special Services	COTA	5/21/20

Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1754

Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Shelly Fox, Director of Child Nutrition
Re: Child Nutrition Human Resources Report
Date: June 8, 2020

Based upon information provided by the appropriate supervisory personnel as of May 21, 2020, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step/Hrs	Effective
Powell, Linda	Epperly Heights/Cafeteria Assistant	C. Lopez	QQ/1/5	3/2/20

Approve Employment of Summer School Cafeteria Employees

Name	Site/Assignment
Alipio, Josefina	Soldier Creek/Cafeteria
Bean-Grover, Lisa	Soldier Creek/Cafeteria Assistant
Churchill, Keyaina	Steed/Cafeteria Assistant
Cloud, Shirley	MCHS/Cafeteria Assistant
Cooper, Barbara	Soldier Creek/Supervisor
Cox, Reba	Midwest City Elem./Supervisor
Cude, Carmen	DCHS/Cafeteria Assistant
Edwards, Bre'Anna	MCHS/Supervisor
Emanuel, Pamela	Tinker/Supervisor
Frazier, Leahanne	Highland Park/Cafeteria Assistant
Greasham, Ruth	Midwest City Elem./Cafeteria Assistant
Hall, Wendy	DCHS/ Supervisor
Hennessee, Carmen	Highland Park/ Supervisor
Hill, Kacy	Steed/Cafeteria Assistant
Holman, Lisa	MCHS/Cafeteria Assistant
Hunter, Artelia	Tinker/Cafeteria Assistant
Hurst, Veloyce	Barnes/Supervisor
Johnson, Linda F.	Midwest City Elem./Cafeteria Assistant
Kromer, Linda	Soldier Creek/Cafeteria Assistant
Kromer, Ryan	Barnes/Cafeteria Assistant
Landers, Mary	Highland Park/Cafeteria Assistant
Lopez, Charmaine	DCHS/Cafeteria Assistant

Non-Certified Personnel Report, Cont'd

McClure, Karen	DCHS/Cafeteria Assistant
Melton, Traci	Barnes/Cafeteria Assistant
Patton, Amber	Barnes/Cafeteria Assistant
Phillips, Ida	Midwest City Elem./Cafeteria Assistant
Roberts, Ima	Tinker/Cafeteria Assistant
Ruddell, Teri	Steed/Supervisor
Rusk, Dana	DCHS/Cafeteria Assistant
Sabin, Trina	MCHS/Cafeteria Assistant
Self, Ann	Tinker/Cafeteria Assistant
Shelby, Aaron	Highland Park/Cafeteria Assistant
Staton, Cirina	DCHS/Cafeteria Assistant

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Filcek, Barbara (Ret.)	Ridgecrest	Cafeteria Assistant	4/30/20
Gaskin, Catherine (Ret.)	Cleveland Bailey	Cafeteria Assistant	5/22/20
Park, Jin	Townsend	Cafeteria Assistant	5/22/20

Ret. = Retirement **R.A. = Resignation Agreement**

Terminations and Non-Reemployment

Cole, Julie	KMS	Cafeteria Assistant	5/6/20

Dr. Rick Cobb
Superintendent

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Dr. Jason Perez
Deputy Superintendent

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Dr. Jason Perez, Deputy Superintendent
Ron Stearns, Director of Transportation
Re: Transportation Human Resources Report
Date: June 8, 2020

Based upon information provided by the appropriate supervisory personnel as of May 21, 2020, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
None				

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
None					

*NC = No Change

Approve Request for Leave

Name	Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Tropepe, Susan	Transportation	Bus Monitor	5/21/20

Ret. = Retirement R.A. = Resignation Agreement

Mission Statement

When the young people of Mid-Del enter our schools, they will be safe.
When they enter our classrooms, they will be challenged.
When they leave our schools, they will be ready.