



BOARD AGENDA

Special Board Meeting
MIDWEST CITY - DEL CITY PUBLIC SCHOOLS
Monday, June 27, 2022, at 1:30 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. Vote to approve the following items:
 - A. Approval of the agenda
 - B. Encumbrance list for FY 2021-2022
 - C. Encumbrance list for FY 2022-2023
 - D. Vote to approve School Activity Funds:
 1. Transfers within Bank
 2. Income and Expense FY 23
 - E. Revised travel date for Andy Collier, Administration, to attend the Camp Impact 2022 in Dallas, TX. This was Board approved on June 13th for June 26-27, 2022, but the date needs to be revised to June 26-28, 2022.

- III. Vote to approve the following renewal or continuing contracts/agreements for FY 2023:
- A. Renewal of Online Site Licenses for iObservation Full Package Marzano Protocol plus Library of Video Resources for Mid-Del school sites and the administrative team at a cost of \$43,200.00 for 2022-2023 to be paid from the General Fund, Project Code 000. Marzano is the sole source vendor.
 - B. Renewal of Kelly Educational Services to provide education-related services for certified and non-certified site substitutes. This expense is to be paid by the General Fund and Technology Fund.
 - C. Renewal of the original agreement, including amendment #7, with ABM Industries, Inc. (a.k.a. GCA Education Services Group) to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615) during 2022-2023. This is the 7th year of the renewed contract, under Buy Board Contract #557-18. The total cost of the contract is \$3,221,352.72, reflecting an increase of \$496,199.65 from last year. This expenditure is to be paid from District Building Fund 21 and/or Fund 11 (ARP, Project Code 795), Child Nutrition Fund 22 and MDTC Building Fund 12 and/or Fund 23
 - D. Renewal of the original agreement, including amendment #1, with Fullscope Restorations to provide district-wide Athletic Fields Lawn Care, Landscaping, Field Marking and Maintenance Services (Bid Project #2100) during 2022-2023. This is the third year of the renewed contract under Bid Project #2100. The expenditure of \$506,153.40 is to be paid from District Building Fund 21 and/or Fund 11 (ESSER II, Project Code 793).
 - E. Renewal of the purchase of athletic software for Carl Albert High School, Del City High School and Midwest City High School from Hudl (sole source vendor). The total cost of \$30,000.00 is to be paid from School Activity Funds.
 - F. Renewal of Level Data was approved on May 9, 2022. The funding source needs to be revised to Fund 11, Project Code 793 and Child Nutrition Fund 22, Project Code 763.
 - G. Renewal of the contract agreement with Mid-Del Learning Center Daycare operating at the Mid-Del Technology Center for FY 2023 to provide meals to daycare children who are enrolled in daycare.
 - H. Renewals of Child Nutrition Department's vendors for bread, dairy and pest control for FY 2023. The listed companies will have purchase orders exceeding \$15,000.00 for bread, dairy, pest control, beverages,

uniforms, groceries, produce, non-food supplies, small ware, food commodities and services to be paid by Child Nutrition Fund 22.

Flowers Bakeries USA Inc. Bid 2105 (bread) \$50,000 increments

Hiland Dairy Foods Bid 2106 (dairy, milk, juice) \$300,000 increments

Presto X Bid 2107 (pest control) \$15,000 increments

Coca-Cola Southwest Beverages Bid 2108 (beverages) \$40,000 increments

Cintas US Communities #R-BB-19002 (aprons, towels & hot pads) \$50,000 increments

Sysco LLC, OMES approved State bid:

Groceries \$400,000 increments

Fresh Produce \$100,000 increments

Non-Food \$160,000 increments

Kitchen small wares \$50,000 increments

Food commodities \$200,000 increments

IV. Vote to approve or not approve purchase of Property, Casualty, School Board Legal Liability, Student Malpractice insurance, Pollution Liability, Worker's Comp, and Position Bonds for FY 2022-2023 from OSIG (Oklahoma Schools Insurance Group), RPS/Lloyds of London, American Casualty, Travelers, Intact, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG. - Mrs. Woodard

V. Vote to approve or not approve additional personnel needs for the 2022 Seamless Summer Option. The request is to add four additional days at Country Estates Elementary School, June 27-June 30, 2022. The estimated cost for additional personnel salaries and benefits is \$552.60 to be paid from the Child Nutrition Fund 763 and 764. - Ms. Smith

VI. Vote to approve or not approve using Sysco Foods LLC as the prime vendor for delivery from the Commodity processing vendors for items to be served to the students of Mid-Del Schools for FY 2023. (OMES contract) - Ms. Smith

1. Land O' Lakes (cheese)
2. Schwan's Food Service, Inc. (cheese)
3. Tyson Foods, Inc. (beef, chicken)

VII. Vote to approve or not approve purchase of the equipment listed below from Oswalt through Bond Fund 35 allocated for Child Nutrition. The total cost is \$85,678.86. (Bid #2212) - Ms. Smith

Site	Item	Qty.	Total Cost
Carl Albert H.S.	3 Well Hot Serving Lines	3	\$34,679.19
Carl Albert H.S.	4 Well Cold Serving Lines	3	\$38,286.75
Carl Albert H.S.	2 Solid Top Serving Counters	2	\$11,862.92

Carl Albert H.S. Installation cost \$850.00

- VIII. Vote to approve or not approve Cintas Corporation for uniform rental services for the Maintenance Department during FY 2023. This is the first year of a three-year renewable contract. Unity pricing per U.S. Communities Contract #84769-50716. The total cost of \$36,000.00 is to be paid by Maintenance Department Fund 11, Project Code 052. - Mr. Conceicao
- IX. Vote to approve or not approve Summit Fire Security LLC for testing, inspecting, maintenance and repair services on all fire alarms, wet sprinklers, kitchen hoods and paint booth suppression systems located throughout the district for FY 2023. Expenditures to be paid from Maintenance Building Fund 21, Child Nutrition Fund 22 and MDTC Building Fund 23 and/or Fund 12. (Bid #2213) - Mr. Conceicao
- X. Human Resources
- A. Vote to approve or not approve all actions listed in the Human Resources Reports - Dr. Cobb
- Certified
 - Non-Certified
- B.
- C. Vote to approve or not approve the recommendation of Assistant Superintendent of the Mid-Del Technology Center. - Dr. Cobb
- D. Vote to approve or not approve the recommendation of the Executive Director of the Mid-Del Technology Center. - Dr. Cobb
- E. Vote to approve or not approve the recommendation of the Mid-Del Technology Center Director of Instruction. - Dr. Cobb
- F. Vote to approve or not approve the recommendation of the Mid-Del Technology Center Assistant Director of Instruction. - Dr. Cobb
- G. Vote to approve or not approve the recommendation of Secondary Administrative Intern. - Dr. Cobb
- H. Vote to approve or not approve the recommendation of an Elementary Assistant Principal. - Dr. Cobb
- XI. Adjourn
- This agenda was posted at the Board of Education Center, 7217 S.E. 15 Street, Midwest City, Oklahoma, on June 23, 2022, at 11:30 A.M., in accordance with the Open Meeting Law.

The next Regular Board meeting is July 11, 2022.



Fiscal Year 2021 - 2022
Board of Education Meeting - Monday, June 27, 2022
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Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22008494	2022	000	Warren Products Inc	\$113.85	2022-06-07	Adm/Comm Relations/Boyer	General Supplies FY22	Printed
	22008497	2022	000	Springall Travel, Inc.	\$5,720.00	2022-06-08	Adm/MCHS/DCHS/Broiles	Airfare & Lodging FY22	Printed
	22008502	2022	000	Amazon Capital Services, Inc.	\$650.00	2022-06-08	Adm/Comm Relations/Boyer	Fixtures FY22	Printed
	22008507	2022	795	A-1 Freeman Moving & Storage LLC	\$1,067.00	2022-06-09	ARP/Summer School/Brown	Summer School General Supplies	Printed
	22008520	2022	511	Daryla Combs	\$533.00	2022-06-14	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	22008521	2022	000	ClassLink	\$3,995.00	2022-06-14	Adm/Tech/Haselwood	Start Up Fee FY22	Printed
	22008528	2022	137	Bank of America, N.A.	\$400.00	2022-06-16	Ath & School Relations/Collier	Lodging FY22	Printed
	22008529	2022	056	Irwin Septic Tank Cleaning Plumbing & Repair LLC	\$2,250.00	2022-06-16	Oper/Various/Bryan	Outside Plumbing Srvs FY22	Printed
	22008530	2022	561	Fuzzell's Calculator Corner Inc	\$443.67	2022-06-20	Indian Ed/Adm/Thompson	Toner FY22	Printed
	22008533	2022	561	Warren Products Inc	\$148.66	2022-06-20	Indian Ed/Adm/Thompson	General Supplies FY22	Printed
	22008534	2022	561	Warren Products Inc	\$1,975.93	2022-06-20	Indian Ed/Adm/Thompson	General Supplies FY22	Printed
	22008537	2022	137	Andy Collier	\$472.85	2022-06-20	Ath & School Relations/Collier	Per Diem/Travel Reimb FY22	Printed
	22008543	2022	541	Oklahoma State University-Institute for Teaching	\$135.00	2022-06-20	Title II/Adm/Brown	Registrations FY22	Printed
	22008548	2022	000	Amazon Capital Services, Inc.	\$116.00	2022-06-20	Adm/Comm Relations/Boyers	Fixtures FY22	Printed
	22008556	2022	053	Napa Auto Parts	\$2,000.00	2022-06-21	Transportation/Stearns	Bus Parts FY22	Printed
	22008557	2022	137	Varsity Brands Holding Co., Inc.	\$1,187.50	2022-06-22	Ath Sch Rel/CAMS Ath/Collier	Helmet Reconditioning FY22	Printed
	22008558	2022	137	Varsity Brands Holding Co., Inc.	\$4,375.00	2022-06-22	Ath Sch Rel/DCMS Ath/Collier	Helmet Reconditioning FY22	Printed
	22008559	2022	137	Varsity Brands Holding Co., Inc.	\$2,812.50	2022-06-22	Ath Sch Rel/MCMS Ath/Collier	Helmet Reconditioning FY22	Printed
	22008560	2022	044	Scott Haselwood	\$147.50	2022-06-22	Tech/Haselwood	Per Diem Reimbursement FY22	Printed
	22008561	2022	044	Scott Paul	\$147.50	2022-06-22	Tech/Haselwood	Per Diem Reimbursement FY22	Printed
	22008562	2022	044	Charles Shelden	\$147.50	2022-06-22	Tech/Haselwood	Per Diem Reimbursement FY22	Printed
	22008564	2022	000	Hawk River Investments LLC	\$1,210.00	2022-06-22	Adm/Finance/Woodard	Shredding Services FY22	Printed



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11	22008565	2022	541	NCTM	\$313.00	2022-06-22	Title II/Adm/Brown	Registration FY22	Printed
				Fund Total	\$30,361.46				
12	22008486	2022	485	Sam's Club Direct	\$250.00	2022-06-07	MDTC/Counts	Supplies FY22	Closed
	22008498	2022	032	SHI International Corp	\$1,076.18	2022-06-08	MDTC/Jackson/Stearns	Laptop FY22	Printed
	22008506	2022	032	ABC Enterprises	\$432.68	2022-06-09	MDTC/D Hudson	Furniture FY22	Printed
	22008513	2022	032	Floor Source, LLC	\$4,899.30	2022-06-13	MDTC/Henthorn	Bldg Maint FY22	Printed
	22008514	2022	032	Digi Security Systems LLC	\$2,720.12	2022-06-13	MDTC/Henthorn	Security Cameras & Equip FY22	Printed
	22008516	2022	032	Bradford Supply Industrial	\$389.99	2022-06-13	MDTC/Henthorn	Bldg Maintenance FY22	Printed
	22008518	2022	067	Midwest City Chamber Of Commerce	\$400.00	2022-06-13	MDTC/Bain	Advertising FY22	Printed
	22008522	2022	032	Bank of America, N.A.	\$35.00	2022-06-14	MDTC/Harden	Registration FY22	Printed
	22008523	2022	032	Bank of America, N.A.	\$100.00	2022-06-14	MDTC/Harden	Registration FY22	Printed
	22008525	2022	032	Oklahoma Dept Of Career & Technology Education	\$1,150.00	2022-06-14	MDTC/Harden	Registration FY22	Printed
	22008526	2022	485	SHI International Corp	\$15,925.93	2022-06-15	MDTC/Harden/Jackson	Laptops, Tech Equip FY22	Printed
	22008527	2022	485	Sam's Club Direct	\$1,055.98	2022-06-15	MDTC/Harden/Jackson	TVs FY22	Closed
	22008538	2022	032	Imagenet Consulting LLC	\$1,700.00	2022-06-20	MDTC/Harden	Tech Prof Services FY22	Printed
	22008539	2022	032	Oklahoma Copier Solutions	\$600.00	2022-06-20	MDTC/Mendenhall	Cost Per Copy Agrmnt FY22	Printed
	22008540	2022	222	Oklahoma Copier Solutions	\$96.00	2022-06-20	MDTC/Duley/McCrabb	Cost Per Copy Agrmnt FY22	Printed
	22008546	2022	032	Oklahoma Dept Of Career & Technology Education	\$85.00	2022-06-20	MDTC/Harden	Registration FY22	Printed
	22008547	2022	032	Oklahoma Dept Of Career & Technology Education	\$85.00	2022-06-20	MDTC/Harden/Duran	Registration FY22	Printed
				Fund Total	\$31,001.18				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	22008500	2022	052	Hunzicker Brothers Inc	\$207.56	2022-06-08	BLDG/Maint/Electrical Dept.	Electrical Parts Supplement FY22	Printed
	22008501	2022	000	City Of Del City	\$5,000.00	2022-06-08	BLDG/Oper/Bryan	Supplemental Water/Sewer FY22	Printed
	22008515	2022	052	Independent Penny	\$1,500.00	2022-06-13	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY22	Printed
	22008517	2022	052	Locke Supply	\$35.08	2022-06-13	Bldg/Maint/Plumbing	Supplement/Plumbing Parts FY22	Printed
	22008529	2022	056	Irwin Septic Tank Cleaning Plumbing & Repair LLC	\$2,250.00	2022-06-16	Oper/Various/Bryan	Outside Plumbing Srvs FY22	Printed
	22008552	2022	000	Emsco Electric Supply Co. Inc	\$1,398.03	2022-06-21	BLDG/MDLSC/Bryan	Electrical Parts FY22	Printed
	22008553	2022	000	Southeast Door & Plywood	\$1,452.48	2022-06-21	BLDG/MDLSC/Bryan	Doors FY22	Printed
	22008554	2022	000	Scovil & Sides Hardware	\$1,768.50	2022-06-21	BLDG/MDLSC/Bryan	Hardware FY22	Printed
	22008555	2022	000	Cherokee Building Materials Inc	\$2,065.94	2022-06-21	BLDG/MDLSC/Bryan	Fabrication Materials FY22	Printed
				Fund Total	\$15,677.59				
22	22008499	2022	764	Hiland Dairy Foods Company, LLC	\$20,000.00	2022-06-08	Child Nutrition/Smith	Milk & Juice FY22	Printed
	22008531	2022	764	Emsco Electric Supply Co. Inc	\$2,495.33	2022-06-20	Child Nutrition/CAHS/Smith	Kitchen Lights FY22	Printed
	22008532	2022	764	Emsco Electric Supply Co. Inc	\$581.09	2022-06-20	Child Nutrition/CAHS/Smith	Serving Lines Wiring FY22	Printed
	22008535	2022	764	Hiland Dairy Foods Company, LLC	\$10,000.00	2022-06-20	Child Nutrition/Summer School	Milk Summer School FY22	Printed
	22008541	2022	764	Sysco USA II, LLC	\$10,000.00	2022-06-20	Child Nutrition/Summer School	Food/Summer School FY22	Printed
	22008542	2022	764	Sysco USA II, LLC	\$5,000.00	2022-06-20	Child Nutrition/Summer School	Produce Summer School FY22	Printed
				Fund Total	\$48,076.42				



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23	22008536	2022	032	CMS Willowbrook, Inc.	\$5,000.00	2022-06-20	BLDG/MDTC/McCrabb	Construction Services FY22	Printed
				Fund Total	\$5,000.00				
34	22008524	2022	099	SHI International Corp	\$62,411.30	2022-06-14	34 Bond/Tech/Haselwood	Chromebook Cases FY22	Printed
				Fund Total	\$62,411.30				
35	22008493	2022	196	Varsity Brands Holding Co., Inc.	\$4,363.56	2022-06-07	35 Bond/MCHS Ath/Hall	MCHS Softball Uniforms FY22	Printed
	22008505	2022	044	Amazon Capital Services, Inc.	\$360.97	2022-06-09	35 Bond/Tech/Haselwood	Tech Equipment FY22	Printed
	22008549	2022	196	All American Sports Corp	\$8,338.95	2022-06-21	35 Bond/CAHS Ath/Dunn	Uniforms FY22	Printed
	22008550	2022	196	All American Sports Corp	\$7,184.95	2022-06-21	35 Bond/CAHS Ath/Dunn	Uniforms FY22	Printed
				Fund Total	\$20,248.43				
36	22008511	2022	018	Palen Music Center, Inc	\$391.00	2022-06-13	36 Bond/CAMS Fine Arts/Scott	Instruments FY22	Printed
	22008512	2022	018	Palen Music Center, Inc	\$871.00	2022-06-13	36 Bond/CAMS Fine Arts/Scott	Instruments FY22	Printed
				Fund Total	\$1,262.00				
				Grand Total	\$214,038.38				



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	22000431	2022	128	Ademco Inc	\$2,500.00	2022-07-01	Security/Stephenson	Parts & Supplies FY22	Closed
	23000003	2023	000	BancFirst	\$550.00	2022-07-01	Adm/Finance/Tatum	Flat Fee Annual FY23	Printed
	23000004	2023	000	BancFirst	\$290.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000005	2023	000	BancFirst	\$290.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000006	2023	000	BancFirst	\$140.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000007	2023	000	BancFirst	\$140.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000008	2023	000	Mid-Del Youth & Family Center	\$8,400.00	2022-07-01	Adm/Counseling/Harris	Counseling Services FY23	Printed
	23000009	2023	000	BancFirst	\$275.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000010	2023	000	BancFirst	\$275.00	2022-07-01	Adm/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000011	2023	048	Warren Products Inc	\$500.00	2022-07-01	Elem Instr/Pope	General Supplies FY23	Printed
	23000012	2023	052	Barnes Wrecker Service, Inc.	\$400.00	2022-07-01	Maintenance/Garage	Wrecker Service FY23	Printed
	23000013	2023	052	Edward Tomlinson	\$300.00	2022-07-01	Maintenance/Misc.	First Aid Supplies FY23	Printed
	23000014	2023	052	Evans Hardware	\$100.00	2022-07-01	Maintenance/Garage	Parts/Materials FY23	Printed
	23000015	2023	052	Fuzzell's Calculator Corner Inc	\$1,500.00	2022-07-01	Maintenance/Conceicao	Toner Cartridges FY23	Printed
	23000016	2023	052	BFS Retail Operations LLC	\$1,500.00	2022-07-01	Maintenance/Garage	Tires FY23	Printed
	23000017	2023	052	Hudiburg Chevrolet LLC	\$350.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000018	2023	412	Melissa Ritchie	\$800.00	2022-07-01	DCHS/Career Tech/Ritchie	Travel Reimbursement/Per Diem	Printed
	23000022	2023	052	Office Depot	\$200.00	2022-07-01	Maintenance/Misc.	Paper/Cleaning Supplies FY23	Printed
	23000023	2023	052	Office Depot	\$1,200.00	2022-07-01	Maintenance/Misc.	General Supplies FY23	Printed
	23000034	2023	052	Rush Truck Centers of Oklahoma, Inc	\$500.00	2022-07-01	Maintenance/Garage	Auto Parts FY23	Printed
	23000036	2023	052	Oklahoma Corporation Commission	\$60.00	2022-07-01	Maintenance/Garage	Permit Fee FY23	Printed
	23000038	2023	052	J & E Supply & Fastener Co. Inc.	\$600.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000039	2023	052	Steve's Wholesale Distributors	\$1,000.00	2022-07-01	Maintenance/Garage	Tools FY23	Printed
	23000040	2023	052	T And W Tire	\$1,500.00	2022-07-01	Maintenance/Garage	Tires FY23	Printed
	23000043	2023	052	Instant Radiator Exchange	\$250.00	2022-07-01	Maintenance/Garage	Outside Repairs FY23	Printed



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11	23000044	2023	052	Amsoil-Atrium-Aqu Products	\$4,995.00	2022-07-01	Maintenance/Garage	Automotive Supplies FY23	Printed
	23000047	2023	052	O'Reilly Auto Parts	\$2,200.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000049	2023	052	Capitol City Battery LLC	\$1,000.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000051	2023	052	Hung V. Camp	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000052	2023	052	Hung V. Camp	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000068	2023	052	Myers Tire Supply	\$150.00	2022-07-01	Maintenance/Garage	Auto Supplies FY23	Printed
	23000076	2023	052	Christopher Adams	\$75.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000077	2023	052	Christopher Adams	\$25.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000078	2023	052	Michael Carter	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000079	2023	052	OSI Environmental, Inc.	\$200.00	2022-07-01	Maintenance/Garage	Disposal Services FY23	Printed
	23000095	2023	128	Fuzzell's Calculator Corner Inc	\$200.00	2022-07-01	Security/Stephenson	Toner FY23	Printed
	23000096	2023	128	Emsco Electric Supply Co. Inc	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000097	2023	128	Synergy Datacom Supply	\$2,800.00	2022-07-01	Security/Stephenson	Supplies FY23	Printed
	23000098	2023	128	Locke Supply	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000099	2023	128	Westlake Ace Hardware	\$500.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000100	2023	128	City Of Midwest City	\$200.00	2022-07-01	Security/Stephenson	Fee FY23	Printed
	23000101	2023	128	Bolay Mobilecom, Inc.	\$500.00	2022-07-01	Security/Stephenson	Radio Repairs FY23	Printed
	23000102	2023	128	Home Depot/Citibank N.A.	\$400.00	2022-07-01	Security/Stephenson	Supplies & Materials FY23	Printed
	23000103	2023	056	Bank of America, N.A.	\$500.00	2022-07-01	Operations/Bryan	Parts & Materials FY23	Printed
	23000106	2023	128	Ademco Inc	\$3,000.00	2022-07-01	Security/Stephenson	Parts & Supplies FY23	Printed
	23000108	2023	053	Buck's Wheel & Equipment Co.	\$4,995.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000109	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Driver Inquiries FY23	Printed
	23000110	2023	044	Rise Vision Inc	\$4,702.50	2022-07-01	Technology/Haselwood	Licenses FY23	Printed
	23000111	2023	044	Fireplace Inc	\$1,799.00	2022-07-01	Technology/Haselwood	Online Subscription Newsletter	Printed
	23000112	2023	000	IBM Corporation	\$7,075.72	2022-07-01	Adm/Cantrell	Software/Hardware Maint FY23	Printed



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11	23000113	2023	000	Briggs Marketing Inc	\$895.00	2022-07-01	Adm/Cantrell	Software/Hardware Support FY23	Closed
	23000116	2023	044	Amplified IT LLC	\$4,050.00	2022-07-01	Technology/Haselwood	Tech Services FY23	Printed
	23000117	2023	793	Amplified IT LLC	\$1,500.00	2022-07-01	ESSER II/Tech/Haselwood	Online License FY23	Printed
	23000118	2023	793	Amplified IT LLC	\$675.00	2022-07-01	ESSER II/Tech/Shelden	Online License FY23	Printed
	23000139	2023	793	Amplified IT LLC	\$2,430.00	2022-07-01	ESSER II/Tech/Haselwood	Online License FY23	Printed
	23000140	2023	793	Tangent Computer Inc.	\$9,200.00	2022-07-01	ESSER II/Tech/Haselwood	Annual Renewal FY23	Printed
	23000141	2023	793	Seesaw Learning Inc	\$53,721.54	2022-07-01	ESSER II/Tech/Haselwood	Student Software FY23	Printed
	23000142	2023	128	Fortitude Dogs Inc	\$4,000.00	2022-07-01	Security/Stephenson	Drug Dog Services FY23	Printed
	23000143	2023	128	Oklahoma City Police Dept.	\$115.00	2022-07-01	Security/Stephenson	Alarm Permits FY23	Printed
	23000144	2023	128	Bulldog Security	\$9,204.00	2022-07-01	Security/Stephenson	Security Alarm Service FY23	Printed
	23000145	2023	128	MSDSonline, Inc.	\$2,929.00	2022-07-01	Security/Stephenson	Online Access FY23	Printed
	23000156	2023	052	Michael Carter	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000157	2023	052	Ray Clark	\$230.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000159	2023	052	Ray Clark	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000165	2023	052	Tony Conceicao	\$265.00	2022-07-01	Maintenance/Conceicao	License Renewal FY23	Printed
	23000166	2023	052	Tony Conceicao	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000185	2023	052	Theodore Fracchiolla	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000187	2023	052	Theodore Fracchiolla	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000189	2023	052	Randy Harrell	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000190	2023	052	Randy Harrell	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000191	2023	052	Kevin Holmes	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000192	2023	052	Kevin Holmes	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000193	2023	052	Kyle Lankford	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000194	2023	052	Kyle Lankford	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000195	2023	052	Thomas Littlejohn	\$275.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000196	2023	052	Thomas Littlejohn	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed



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11	23000197	2023	052	Casey Longley	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000198	2023	052	Casey Longley	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000200	2023	052	Nicholas Miranda	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000201	2023	052	Mike Nail	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000202	2023	052	Mike Nail	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000203	2023	052	Sean Nail	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000204	2023	052	Sean Nail	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000205	2023	052	James Martinsen	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000206	2023	052	Eric Orr	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000207	2023	052	Eric Orr	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000208	2023	052	James Robinson	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000209	2023	052	James Robinson	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000210	2023	052	Kenny Rollings	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000211	2023	052	Kenny Rollings	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000212	2023	052	James Wilkerson	\$46.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000216	2023	052	James Wilkerson	\$200.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000217	2023	052	James Wilkerson	\$230.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000218	2023	052	Rick Peacock	\$46.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000219	2023	052	Jason Scott	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000220	2023	052	Tyler Green	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000221	2023	052	James E Ticer	\$1,000.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000222	2023	052	Jason Scott	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000223	2023	052	Matthew Williams	\$75.00	2022-07-01	Maintenance/Conceicao	License FY23	Printed
	23000229	2023	056	Fuzzell's Calculator Corner Inc	\$1,000.00	2022-07-01	Operations/Bryan	Toner Supplies FY23	Printed
	23000232	2023	026	Dharanet LLC	\$1,500.00	2022-07-01	T&L/Adm/Ehrich	Tech Equipment FY23	Printed
	23000233	2023	541	No Tears Learning Inc	\$3,200.00	2022-07-01	Title II/District Wide/Brown	Professional Development FY23	Printed



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11	23000234	2023	541	Melissa Marks	\$433.25	2022-07-01	Title II/CAHS/Brown	Per Diem/Travel Reimbursement	Printed
	23000235	2023	026	College Entrance Examination Board	\$1,600.00	2022-07-01	T&L/Adm & HS/Brown	Membership Dues FY23	Printed
	23000236	2023	000	Midwest City Chamber Of Commerce	\$275.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000237	2023	000	Oklahoma State School Board Association	\$5,355.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000238	2023	000	Oklahoma State School Board Association	\$1,000.00	2022-07-01	Adm/Supt/Cobb	Policy Review FY23	Printed
	23000239	2023	000	Oklahoma State School Board Association	\$200.00	2022-07-01	Adm/Supt/Cobb	Prof Services FY23	Printed
	23000240	2023	000	Oklahoma State School Board Association	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Online Access FY23	Printed
	23000241	2023	515	IXL Learning, Inc.	\$22,500.00	2022-07-01	School Support/DCMS/Brown	Online Subscription FY23	Printed
	23000242	2023	000	Choctaw Times LLC	\$200.00	2022-07-01	Adm/Comm Relations/Boyer	Legal Notices FY23	Printed
	23000243	2023	000	GateHouse Media Oklahoma Holdings, Inc.	\$500.00	2022-07-01	Adm/Comm Relations/Boyer	Legal Notices FY23	Printed
	23000244	2023	000	OKSPRA	\$200.00	2022-07-01	Adm/Comm Relations/Boyer	Institutional Membership FY23	Printed
	23000245	2023	000	Del City Chamber Of Commerce	\$170.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000246	2023	044	Everbridge, Inc	\$1,218.00	2022-07-01	Technology/Haselwood	Contract Renewal FY23	Printed
	23000247	2023	000	Oklahoma State School Board Association	\$2,150.00	2022-07-01	Adm/Supt/Cobb	Online Subscription FY23	Printed
	23000248	2023	793	Instructure Inc	\$36,050.00	2022-07-01	ESSER II/District Wide/Brown	Online Subscription FY23	Printed
	23000249	2023	793	Follett School Solutions Inc	\$15,715.00	2022-07-01	ESSER II/Adm/Brown	Software Renewal FY23	Printed
	23000250	2023	541	Rick Cobb	\$2,700.00	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimb FY23	Printed
	23000251	2023	000	Pitney Bowes	\$2,710.56	2022-07-01	Adm/Finance/Tatum	Rental Agreement FY23	Printed
	23000252	2023	080	Warren Products Inc	\$800.00	2022-07-01	Fiscal Serv Supplies/Tatum	General/Tech/Cleaning Supplies	Printed
	23000254	2023	000	Jenkins and Kemper, CPAs, P.C.	\$57,000.00	2022-07-01	Adm/Finance/Woodard	Audit Services FY23	Printed



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11	23000255	2023	000	Jenkins and Kemper, CPAs, P.C.	\$3,350.00	2022-07-01	Adm/Fiscal Services/Woodard	Audit Services FY23	Printed
	23000256	2023	000	Choctaw Times LLC	\$1,000.00	2022-07-01	Adm/Fiscal Serv/Tatum	Publishing FY23	Printed
	23000257	2023	000	Rieger Law Group PLLC	\$5,000.00	2022-07-01	Adm/H Park/Tatum	Legal Fees FY23	Printed
	23000258	2023	000	Ponca City Public Schools	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Legal Expenses FY23	Printed
	23000259	2023	000	Rosenstein Fist & Ringold	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Legal Fees FY23	Printed
	23000260	2023	000	Center For Education Law	\$10,000.00	2022-07-01	Adm/Finance/Tatum	Legal Fees FY23	Printed
	23000261	2023	053	Oklahoma Corporation Commission	\$100.00	2022-07-01	Transportation/Stearns	Annual Tank Fees For FY23	Printed
	23000262	2023	053	Industrial Welding & Tool Supply, LTD	\$2,995.00	2022-07-01	Transportation/Stearns	Bottled Gas FY23	Printed
	23000263	2023	053	Central States Thermo King, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Bus AC Repairs FY23	Closed
	23000264	2023	053	J & E Supply & Fastener Co. Inc.	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts & Supplies FY23	Printed
	23000265	2023	053	Evans Hardware	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000266	2023	053	Gipson Trim Supply, Inc.	\$1,500.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Closed
	23000267	2023	053	Oil Field Ignition Parts Co.	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Closed
	23000268	2023	053	O'Reilly's Auto Parts	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000269	2023	053	Industrial Truck Equipment, Inc.	\$3,995.00	2022-07-01	Transportation/Stearns	Bus Repairs FY23	Printed
	23000270	2023	053	O.A.P.T.	\$900.00	2022-07-01	Transportation/Stearns	District Membership Fees FY23	Printed
	23000271	2023	053	Car Cab Wrecker Service Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Emergency Towing Services FY23	Printed
	23000272	2023	049	Print Finishing Systems, Inc.	\$2,995.00	2022-07-01	Print Shop/Stearns	General Supplies FY23	Printed
	23000273	2023	053	O.A.P.T.	\$4,995.00	2022-07-01	Transportation/Stearns	In-Service Training Fees FY23	Printed
	23000274	2023	053	Oklahoma Turnpike Authority	\$2,995.00	2022-07-01	Transportation/Stearns	Oklahoma Turnpike Fees FY23	Printed
	23000275	2023	053	Hudiburg Chevrolet LLC	\$500.00	2022-07-01	Transportation/Stearns	Parts & Supplies FY23	Printed
	23000276	2023	053	Industrial Welding & Tool Supply, LTD	\$2,000.00	2022-07-01	Transportation/Stearns	Parts & Supplies FY23	Printed
	23000277	2023	053	Jeneyco, Inc.	\$2,995.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000278	2023	053	Ram Products, Inc.	\$2,000.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000279	2023	053	Lettering Express OK INC	\$500.00	2022-07-01	Transportation/Stearns	Services Vehicle Decals FY23	Printed
	23000280	2023	053	BG Products, Inc.	\$4,999.00	2022-07-01	Transportation/Stearns	Tank Service Fees FY23	Printed



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11	23000281	2023	053	Fuzzell's Calculator Corner Inc	\$500.00	2022-07-01	Transportation/Stearns	Toner & Print Supplies FY23	Printed
	23000282	2023	053	OSI Environmental, Inc.	\$1,000.00	2022-07-01	Transportation/Stearns	Waste Clean Up FY23	Printed
	23000283	2023	511	Rochester 100 Inc.	\$1,350.00	2022-07-01	Title I/Barnes/Brown	General Supplies FY23	Printed
	23000284	2023	511	StepWare, Inc	\$1,059.00	2022-07-01	Title I/DC Elem/Brown	Online Subscription FY23	Printed
	23000285	2023	511	Literacy Resources, LLC	\$1,513.00	2022-07-01	Title I/DC Elem/Brown	Online Subscriptions FY23	Printed
	23000286	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/DC Elem/Brown	Starfall Site License FY23	Printed
	23000287	2023	511	SHI International Corp	\$3,002.64	2022-07-01	Title I/Barnes/Brown	USB Hubs FY23	Printed
	23000288	2023	511	MobyMax, LLC	\$479.00	2022-07-01	Title I/DCHS/Brown	Online License FY23	Printed
	23000289	2023	511	Makemusic, Inc.	\$2,578.26	2022-07-01	Title I/DCHS/Brown	Subscriptions FY23	Printed
	23000290	2023	511	Scholastic Book Clubs	\$255.00	2022-07-01	Title I/Epperly/Brown	Books FY23	Printed
	23000291	2023	511	Symphony Learning LLC	\$6,590.00	2022-07-01	Title I/C Estates/Brown	Online Subscription FY23	Printed
	23000292	2023	511	Lakeshore Equipment Company	\$354.26	2022-07-01	Title I/C Estates/Brown	Co-Curricular Supplies FY23	Printed
	23000293	2023	511	Happy Number Inc	\$2,900.00	2022-07-01	Title I/Epperly/Brown	Online Subscription Renewal FY23	Printed
	23000294	2023	511	Zaner-Bloser, Inc.	\$5,816.24	2022-07-01	Title I/DC Elem/Brown	Workbooks FY23	Printed
	23000295	2023	511	Happy Number Inc	\$2,900.00	2022-07-01	Title I/DC Elem/Brown	Online Subscription FY23	Printed
	23000296	2023	511	Lakeshore Equipment Company	\$683.92	2022-07-01	Title I/Epperly/Brown	AV Supplies FY23	Printed
	23000297	2023	511	Warren Products Inc	\$90.00	2022-07-01	Title I/Epperly/Brown	General Supplies FY23	Printed
	23000298	2023	511	Warren Products Inc	\$1,008.00	2022-07-01	Title I/Epperly/Brown	Toner FY23	Printed
	23000299	2023	511	Lakeshore Equipment Company	\$376.08	2022-07-01	Title I/Epperly/Brown	Co-Curricular Supplies FY23	Printed
	23000300	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/Epperly/Brown	Online Subscription FY23	Printed
	23000301	2023	541	LaShonda Broiles	\$641.50	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000302	2023	511	Kathleen Shadron	\$641.50	2022-07-01	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000303	2023	511	Kenyelle Waiters	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000304	2023	511	Edmund Fontaine	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000305	2023	541	Alana Edds	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000306	2023	541	Michael Sutton	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursements	Printed



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11	23000307	2023	541	Cindy Anderson	\$641.50	2022-07-01	Title II/CAMS/Brown	Per Diem/Travel Reimbursements	Printed
	23000308	2023	511	Roma Rene Frolich	\$641.50	2022-07-01	Title I/DCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000309	2023	511	Mary Styers	\$641.50	2022-07-01	Title I/DCMS/Brown	Per Diem/Travel Reimbursement FY23	Printed
	23000310	2023	511	Shane Sanders	\$641.50	2022-07-01	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	23000311	2023	541	Andrea Wood	\$624.00	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	23000312	2023	511	Solution Tree	\$4,134.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000312	2023	541	Solution Tree	\$1,378.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000313	2023	511	IXL Learning, Inc.	\$4,675.00	2022-07-01	Title I/Townsend/Brown	IXL Site Subscription FY23	Printed
	23000314	2023	541	Basics Plus, Inc.	\$54.50	2022-07-01	Title II/Adm/Brown	Prof Dev Books FY23	Printed
	23000315	2023	541	Monica Schmidlkofer	\$86.22	2022-07-01	Title II/St Philip Neri/Brown	Fuel Reimbursement FY23	Printed
	23000316	2023	541	Jennifer McGleish	\$86.23	2022-07-01	Title II/St Philip Neri/Brown	Fuel Reimbursement FY23	Printed
	23000317	2023	511	Literacy Resources, LLC	\$1,780.00	2022-07-01	Title I/Epperly/Brown	Online Subscription FY23	Printed
	23000318	2023	541	Jack Charles Berckemeyer	\$6,857.42	2022-07-01	Title II/Middle School/Brown	Presenter FY23	Printed
	23000319	2023	541	Jack Charles Berckemeyer	\$84,000.00	2022-07-01	Title II/Adm/Brown	Presenter FY23	Printed
	23000320	2023	044	Solarwinds, Inc	\$14,211.00	2022-07-01	Technology/Haselwood	Online Maint Renewal FY23	Printed
	23000321	2023	795	Tyler Technologies, Inc.	\$14,372.65	2022-07-01	ARP/Tech/Haselwood	Annual Support Renewal FY23	Printed
	23000324	2023	793	Apptegy, Inc	\$20,372.00	2022-07-01	ESSER II/Comm Relations/Boyer	Online Renewal FY23	Printed
	23000325	2023	000	Choctaw Times LLC	\$28.00	2022-07-01	Adm/Supt/Cobb	Periodical FY23	Printed
	23000326	2023	000	Cellco Partnership	\$650.00	2022-07-01	Adm/Comm Relations/Boyer	Verizon Phone Service FY23	Printed
	23000327	2023	000	Rieger Law Group PLLC	\$5,000.00	2022-07-01	Adm/JMS/Tatum	Legal Fees FY23	Printed
	23000328	2023	145	Severin Intermediate Holdings LLC	\$10,864.32	2022-07-01	HR/Huston	Subscription Fee FY23	Printed
	23000329	2023	000	Frontline Technologies Group, LLC	\$15,843.39	2022-07-01	Adm/HR/Huston	Subscription Renewal FY23	Printed
	23000330	2023	145	American Association of School Personnel	\$550.00	2022-07-01	HR/Huston	Membership Fee FY23	Printed



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11	23000331	2023	793	Chickasaw Telecom, Inc.	\$45,539.41	2022-07-01	ESSER II/Tech/Haselwood	License Support Renewal FY23	Printed
	23000332	2023	793	Chickasaw Telecom, Inc.	\$175,860.00	2022-07-01	ESSER II/Tech/Haselwood	Maintenance Renewal FY23	Printed
	23000333	2023	145	eFMLA, Inc.	\$1,795.00	2022-07-01	HR/Huston	Annual Renewal Fee FY23	Printed
	23000335	2023	000	Briggs Marketing Inc	\$1,485.00	2022-07-01	Adm/Cantrell	Software/Hardware Support FY23	Printed
	23000336	2023	000	United Suburban Schools Assoc.	\$2,200.00	2022-07-01	Adm/Supt/Cobb	Membership Dues FY23	Printed
	23000337	2023	080	Fuzzell's Calculator Corner Inc	\$500.00	2022-07-01	Fiscal Serv/Office Supplies	Toner/Printer Supplies FY23	Printed
	23000338	2023	000	Global Compliance Network, Inc.	\$1,400.00	2022-07-01	Adm/HR/Huston	Online Subscription FY23	Printed
	23000339	2023	000	ClassLink	\$42,715.00	2022-07-01	Adm/Tech/Haselwood	Software Subscription FY23	Printed
	23000341	2023	795	Bark Technologies Inc	\$16,500.00	2022-07-01	ARP/Tech/Haselwood	License Subscription FY23	Printed
	23000342	2023	563	International Distribution Systems, Inc.	\$12,970.25	2022-07-01	JOM/Adm/Thompson	Backpack Kits FY23	Printed
	23000343	2023	361	Instructure Inc	\$60,452.66	2022-07-01	ARP/ACE Tech/HS/Haselwood	Online Subscription FY23	Printed
	23000343	2023	795	Instructure Inc	\$62,801.37	2022-07-01	ARP/ACE Tech/HS/Haselwood	Online Subscription FY23	Printed
	23000344	2023	146	American National Red Cross &	\$500.00	2022-07-01	Nurses/Jones	Contract Services CPR FY23	Printed
	23000345	2023	146	Stericycle	\$1,500.00	2022-07-01	Nurses/Jones	Disposal Services FY23	Printed
	23000346	2023	146	Occucare Corp	\$500.00	2022-07-01	Nurses/Jones	Blood Exposure Services FY23	Printed
	23000347	2023	146	Wal-Mart Allocated	\$500.00	2022-07-01	Nurses/Jones	General/Medical Supplies FY23	Printed
	23000348	2023	146	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-07-01	Nurses/Jones	Office/Kitchen/Medical Supplies	Printed
	23000349	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Vehicles Tag Fees FY23	Printed
	23000350	2023	053	Dan Borrell	\$2,995.00	2022-07-01	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23000351	2023	053	Hudiburg Chevrolet LLC	\$4,999.00	2022-07-01	Transportation/Stearns	Vehicle Service Repairs FY23	Printed
	23000352	2023	049	Print Finishing Systems, Inc.	\$600.00	2022-07-01	Print Shop/Stearns	Repairs For Pro Cutter Machine	Printed
	23000353	2023	053	Thompson Diesel	\$2,995.00	2022-07-01	Transportation/Stearns	Outside Bus Repair FY23	Printed
	23000354	2023	053	Thompson Diesel	\$2,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000355	2023	053	Weldon Parts, Inc.	\$2,995.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed



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11	23000356	2023	053	USA Fire Extinguisher Co.	\$1,488.00	2022-07-01	Transportation/Stearns	Extinguisher Inspection FY23	Printed
	23000357	2023	053	Alton Troy Parsley	\$2,995.00	2022-07-01	Transportation/Stearns	Repair Services FY23	Printed
	23000358	2023	049	Warren Products Inc	\$2,000.00	2022-07-01	Print Shop/Stearns	General Supplies FY23	Printed
	23000359	2023	053	Paragon Pest Elimination Svcs	\$2,995.00	2022-07-01	Transportation/Stearns	Pest Control FY23	Printed
	23000360	2023	049	Warren Products Inc	\$4,999.00	2022-07-01	Print Shop/Stearns	Specialty Paper FY23	Printed
	23000361	2023	053	Warren Products Inc	\$2,995.00	2022-07-01	Transportation/Stearns	General Supplies FY23	Printed
	23000362	2023	049	Print Finishing Systems, Inc.	\$2,995.00	2022-07-01	Print Shop/Stearns	Repair Services FY23	Printed
	23000395	2023	052	T And W Tire	\$500.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000396	2023	052	D&H United Fueling Solutions, Inc	\$1,000.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000397	2023	052	D&H United Fueling Solutions, Inc	\$1,000.00	2022-07-01	Maintenance/Garage	Parts FY23	Printed
	23000398	2023	052	Fuzzell's Calculator Corner Inc	\$100.00	2022-07-01	Maintenance/Conceicao	Toner & Printer Supplies FY23	Printed
	23000399	2023	052	Robert Brodersen	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000400	2023	052	Kaston Proffitt	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000401	2023	052	Matthew Williams	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000402	2023	052	Steven Lugrand	\$25.00	2022-07-01	Maintenance/License	License Renewal FY23	Printed
	23000403	2023	052	Nicholas Miranda	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000404	2023	052	Nicholas Miranda	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000405	2023	052	Larry Carnell II	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000406	2023	052	Larry Carnell II	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000407	2023	052	Richard Taylor	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000408	2023	052	Richard Taylor	\$75.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000409	2023	052	Digi Security Systems LLC	\$15,399.60	2022-07-01	Maintenance/Conceicao	Software Maintenance FY23	Printed
	23000411	2023	052	Greystone Environmental Services Inc	\$650.00	2022-07-01	Maintenance/Garage	Service FY23	Printed
	23000413	2023	052	Chantz Marquez	\$25.00	2022-07-01	Maintenance/License	License FY23	Printed
	23000414	2023	053	Cintas Corporation	\$4,999.00	2022-07-01	Transportation/Stearns	Uniform/Towel Rental Services	Printed



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11	23000415	2023	055	Home Depot/Citibank N.A.	\$1,000.00	2022-07-01	Warehouse/Payne	Tools & Chemicals FY23	Printed
	23000416	2023	055	Lpm Company	\$2,995.00	2022-07-01	Warehouse/Payne	Repair Service FY23	Printed
	23000417	2023	055	Pitney Bowes	\$9,203.88	2022-07-01	Warehouse/Payne	Mail Machine Lease FY23	Printed
	23000418	2023	055	W.W. Grainger, Inc.	\$2,995.00	2022-07-01	Warehouse/Payne	Custodial Supplies FY23	Printed
	23000419	2023	621	NCS Pearson Inc	\$13,500.00	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000420	2023	621	LessonPix Inc	\$1,530.00	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000421	2023	621	NCS Pearson Inc	\$6,198.64	2022-07-01	Spec Serv/Wilson	Online Subscription/Testing Kits	Printed
	23000422	2023	621	NCS Pearson Inc	\$8,701.45	2022-07-01	Spec Serv/Wilson	Testing Supplies/Kits FY23	Printed
	23000423	2023	621	NCS Pearson Inc	\$10,251.25	2022-07-01	Spec Serv/Wilson	Online Subscription FY23	Printed
	23000424	2023	621	Manson Western Corporation	\$3,911.60	2022-07-01	Spec Serv/Wilson	Testing Kits FY23	Printed
	23000425	2023	621	Psychological Assessment Resources, Inc.	\$1,337.80	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000426	2023	621	Multi-Health Systems	\$2,395.87	2022-07-01	Spec Serv/Wilson	Testing Materials FY23	Printed
	23000436	2023	052	Safety-Kleen Systems Inc	\$1,200.00	2022-07-01	Maintenance/Garage	Service/Materials FY23	Printed
	23000443	2023	053	Bear Communications Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Radio Repairs FY23	Printed
	23000447	2023	024	Sooner Pest Solutions	\$1,200.00	2022-07-01	DCHS/Gilliland	Extermination Services FY23	Printed
	23000449	2023	136	Warren Products Inc	\$700.00	2022-07-01	Student Acct/Newnam	General/Cleaning/Paper FY23	Printed
	23000450	2023	053	ATC Freightliner Group LLC	\$50,000.00	2022-07-01	Transportation/Stearns	Outside Repairs FY23	Printed
	23000451	2023	053	ATC Freightliner Group LLC	\$15,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000452	2023	053	The Goodyear Tire & Rubber Co.	\$35,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000453	2023	053	Hooten Oil Company INC	\$4,999.00	2022-07-01	Transportation/Stearns	Oil For Buses FY23	Printed
	23000454	2023	053	Midwest Bus Sales, Inc.	\$50,000.00	2022-07-01	Transportation/Stearns	Outside Bus Repairs FY23	Printed
	23000455	2023	053	Midwest Bus Sales, Inc.	\$15,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000456	2023	053	Penley Oil Company	\$20,000.00	2022-07-01	Transportation/Stearns	Oil For Buses FY23	Printed



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11	23000457	2023	053	Truck Pro	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000458	2023	053	CJEBLAKEWELL, LLC	\$1,000.00	2022-07-01	Transportation/Stearns	Cleaning Services FY23	Printed
	23000459	2023	053	Rush Truck Centers of Oklahoma, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000460	2023	053	Billy W Jones	\$1,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000461	2023	053	Ram Products, Inc.	\$2,000.00	2022-07-01	Transportation/Stearns	Cleaning Supplies FY23	Printed
	23000462	2023	053	Bank of America, N.A.	\$500.00	2022-07-01	Transportation/Stearns	Locksmith Services FY23	Printed
	23000463	2023	053	Edmond Public Schools	\$2,995.00	2022-07-01	Transportation/Stearns	New Driver Training FY23	Printed
	23000464	2023	053	MHI Solutions LLC	\$800.00	2022-07-01	Transportation/Stearns	Drug Testing FY23	Printed
	23000465	2023	053	Napa Auto Parts	\$25,000.00	2022-07-01	Transportation/Stearns	Bus Parts FY23	Printed
	23000466	2023	053	Holt Truck Centers of Oklahoma LLC	\$15,000.00	2022-07-01	Transportation/Stearns	Parts For Buses FY23	Printed
	23000467	2023	053	D&H United Fueling Solutions, Inc	\$4,999.00	2022-07-01	Transportation/Stearns	Diesel Tank Repairs FY23	Printed
	23000468	2023	053	Holt Truck Centers of Oklahoma LLC	\$25,000.00	2022-07-01	Transportation/Stearns	Outside Bus Repair FY23	Printed
	23000469	2023	541	Instructure Inc	\$3,150.00	2022-07-01	Title II/Adm/Brown	Online PD Subscription FY23	Printed
	23000470	2023	055	Warren Products Inc	\$300.00	2022-07-01	Warehouse/Payne	Tech Equipment FY23	Printed
	23000471	2023	055	Warren Products Inc	\$800.00	2022-07-01	Warehouse/Payne	General Supplies FY23	Printed
	23000472	2023	055	Voss Lighting	\$4,999.00	2022-07-01	Warehouse/Payne	Light Bulbs FY23	Printed
	23000473	2023	055	Waste Connections of Oklahoma, Inc	\$4,999.00	2022-07-01	Warehouse/Payne	Surplus Property Disposal FY23	Printed
	23000474	2023	055	United States Postal Service	\$40,000.00	2022-07-01	Warehouse/Payne	Postage FY23	Printed
	23000475	2023	055	Cintas Corporation	\$4,999.00	2022-07-01	Warehouse/Payne	Uniform Rental FY23	Printed
	23000476	2023	055	Paragon Pest Elimination Svcs	\$1,460.00	2022-07-01	Warehouse/Payne	Extermination Services FY23	Printed
	23000477	2023	511	Warren Products Inc	\$2,325.00	2022-07-01	Title I/Barnes/Brown	AV Supplies FY23	Printed
	23000478	2023	541	Basics Plus, Inc.	\$26.50	2022-07-01	Title II/Adm/Brown	Books FY23	Printed
	23000480	2023	146	Total Wellness LLC	\$150.00	2022-07-01	Nurses/Jones	Vaccination Service FY23	Printed
	23000484	2023	793	Swiftreach Networks, LLC	\$16,618.44	2022-07-01	ESSER II/Tech/Haselwood	Software Renewal FY23	Printed
	23000485	2023	000	Compliance Resource Group Inc	\$15,000.00	2022-07-01	Adm/HR/Huston	Drug Testing Services FY23	Printed



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11	23000486	2023	793	Severin Intermediate Holdings LLC	\$76,194.56	2022-07-01	ESSER II/Student Acct/Newnam	PowerSchool Renewal FY23	Printed
	23000487	2023	541	Tyler McIntosh	\$641.50	2022-07-01	Title II/Adm/Brown	Per Diem/Travel Reimb FY23	Printed
	23000488	2023	511	Instructional Coaching Group, LLC	\$11,970.00	2022-07-01	Title I/Adm/Brown	Registrations FY23	Printed
	23000489	2023	561	ESGI LLC	\$424.00	2022-07-01	Indian Ed/Schwartz/Thompson	Student Licenses FY23	Printed
	23000491	2023	795	Oklahoma Copier Solutions	\$135,000.00	2022-07-01	ARP/District-Wide/Woodard	Cost Per Copy Agrmnt FY23	Printed
	23000493	2023	793	City of Del City	\$72,500.00	2022-07-01	ESSER II/DCHS/Sec/Broiles	School Resource Officer FY23	Printed
	23000494	2023	000	Center For Education Law	\$900.00	2022-07-01	Adm/Supt/Cobb	Legal Serv Program Fee FY23	Printed
	23000495	2023	137	DTN LLC	\$3,283.20	2022-07-01	Ath & School Relations/Collier	Online Subscription FY23	Printed
	23000496	2023	793	City Of Midwest City	\$184,000.30	2022-07-01	ESSER II/CAHS/MCHS/Sec/Broiles	School Resource Officers FY23	Printed
	23000498	2023	137	Oklahoma Interscholastic Athletic Administrators	\$100.00	2022-07-01	Ath & School Relations/Collier	Membership FY23	Printed
	23000499	2023	047	Fuzzell's Calculator Corner Inc	\$676.00	2022-07-01	Sec Instr/Adm/Broiles	Toner FY23	Printed
	23000500	2023	047	Validate ME! LLC	\$600.00	2022-07-01	Sec Instr/Adm/Broiles	Professional Services FY23	Printed
	23000501	2023	145	Warren Products Inc	\$2,860.74	2022-07-01	HR/Huston	Furniture FY23	Printed
	23000502	2023	053	D&H United Fueling Solutions, Inc	\$4,995.00	2022-07-01	Transportation/Stearns	Annual Release Detection Test	Printed
	23000503	2023	511	Basics Plus, Inc.	\$469.25	2022-07-01	Title I/DCHS/Brown	Book FY23	Printed
	23000504	2023	136	Bank of America, N.A.	\$505.00	2022-07-01	Student Acct/Newnam	Software License FY23	Printed
	23000507	2023	052	Sun Coast Resources, Inc	\$40,000.00	2022-07-01	Maintenance/Garage	Fuel FY23	Printed
	23000519	2023	053	Compliance Resource Group Inc	\$20,000.00	2022-07-01	Transportation/Stearns	Drug Testing FY23	Printed
	23000532	2023	136	Wal-Mart Allocated	\$300.00	2022-07-01	Student Acct/Newnam	General/Cleaning FY23	Printed
	23000533	2023	024	Office Depot	\$979.99	2022-07-01	DCHS/Office/Gilliland	Furniture FY23	Printed
	23000534	2023	145	Mid-Del Youth & Family Center	\$10,000.00	2022-07-01	HR/Huston	Employee Assistance FY23	Printed
	23000535	2023	412	Oklahoma Department of Career & Technology	\$85.00	2022-07-01	Career Tech/DCMS/Maerten	Registration FY23	Printed



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11	23000536	2023	056	Oklahoma School Plant Management Association	\$520.00	2022-07-01	Oper/Safety/Stephenson	Personnel Safety Prog FY23	Printed
	23000537	2023	145	Pamela Huston	\$246.38	2022-07-01	HR/Huston	Per Diem/Travel Reimb FY23	Printed
	23000538	2023	053	Sun Coast Resources, Inc	\$100,000.00	2022-07-01	Transportation/Stearns	Fuel For Buses FY23	Printed
	23000539	2023	145	Kasey Reed	\$246.38	2022-07-01	HR/Huston	Per Diem/Travel Reimb FY23	Printed
	23000540	2023	412	Evamarie Maerten	\$600.00	2022-07-01	DCMS/STEM/PLTW/Maerten	Travel Reimb/Per Diem FY23	Printed
	23000541	2023	795	Edmond Music	\$39,065.01	2022-07-01	ARP/CAHS Orch/Brown	Instruments FY23	Printed
	23000542	2023	795	Edmond Music	\$34,860.30	2022-07-01	ARP/MCHS Band/Brown	Instruments FY23	Printed
	23000543	2023	795	Edmond Music	\$46,068.00	2022-07-01	ARP/CAMS Band/Brown	Instruments FY23	Printed
	23000544	2023	795	Edmond Music	\$35,734.00	2022-07-01	ARP/DCHS Band/Brown	Instruments FY23	Printed
	23000545	2023	145	Warren Products Inc	\$1,200.00	2022-07-01	HR/Huston	General Supplies FY23	Printed
	23000547	2023	051	Warren Products Inc	\$2,479.19	2022-07-01	PDC/Broiles	Paper/Toner/General Supplies	Printed
	23000548	2023	170	Apple Computer Education Sales Sup	\$1,224.00	2022-07-01	CAHS/Athletics/Dunn	Ipads FY23	Printed
	23000549	2023	000	Institute for Education Innovation	\$3,000.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000550	2023	000	Oklahoma Association Serving Impacted Schools	\$1,000.00	2022-07-01	Adm/Supt/Cobb	Membership FY23	Printed
	23000554	2023	000	Oklahoma State School Board Association	\$10,315.68	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000555	2023	511	National Council of Teachers of Mathematics	\$1,022.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000555	2023	541	National Council of Teachers of Mathematics	\$511.00	2022-07-01	Title I & II/Adm/Brown	Registrations FY23	Printed
	23000556	2023	511	Apple Computer Education Sales Sup	\$238.00	2022-07-01	Title I/P Hill/Brown	Tech Equipment FY23	Printed
	23000557	2023	511	Springall Travel, Inc.	\$5,000.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Shuttle/Lodging FY23	Printed
	23000557	2023	541	Springall Travel, Inc.	\$5,000.00	2022-07-01	Title I & II/Adm/Brown	Airfare/Shuttle/Lodging FY23	Printed
	23000558	2023	511	Basics Plus, Inc.	\$590.00	2022-07-01	Title I/P Hill/Brown	Book Study FY23	Printed
	23000559	2023	511	IXL Learning, Inc.	\$3,558.00	2022-07-01	Title I/P Hill/Brown	IXL Site Subscription FY23	Printed
	23000560	2023	515	Solution Tree	\$65,089.95	2022-07-01	School Support/Townsend/Brown	Prof Dev FY23	Printed



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11	23000561	2023	515	Solution Tree	\$65,000.00	2022-07-01	School Support/Tinker/Brown	Prof Dev FY23	Printed
	23000562	2023	515	Solution Tree	\$13,000.00	2022-07-01	School Support/DCMS/Brown	Prof Dev FY23	Printed
	23000563	2023	511	Patrice L. Tucker	\$760.50	2022-07-01	Title I/P Hill/Brown	Travel/Per Diem Reim/Books FY23	Printed
	23000564	2023	795	Tyler Technologies, Inc.	\$137,765.81	2022-07-01	ARP/Adm/Cantrell	Maint Renewal/Disaster Recov	Printed
	23000567	2023	572	Eduskills LLC	\$34,320.00	2022-07-01	ESL/Adm/Brown	Online Database Access FY23	Printed
	23000568	2023	511	Starfall Education Foundation	\$355.00	2022-07-01	Title I/C Estates/Brown	Online Subscription FY23	Printed
	23000569	2023	786	Oklahoma Copier Solutions	\$365.00	2022-07-01	Consolidated Adm/Brown	Cost Per Copy Agrmnt FY23	Printed
	23000570	2023	795	De Lage Landen Financial Services Inc	\$72,966.00	2022-07-01	ARP/District-Wide/Woodard	Copier Lease Agrmnt FY23	Printed
	23000571	2023	786	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	Consolidated Adm/Brown	Copier Lease Agrmnt FY23	Printed
	23000572	2023	511	ExploreLearning LLC	\$3,995.00	2022-07-01	Title I/Townsend/Brown	Online Subscription FY23	Printed
	23000573	2023	511	Senor Wooly LLC	\$150.00	2022-07-01	Title I/DCHS/Brown	Online Subscription FY23	Printed
	23000574	2023	541	Summit Partner Services, LLC	\$24,000.00	2022-07-01	Title II/Adm/Brown	Presenter FY23	Printed
	23000575	2023	795	Empirical Resolution Inc	\$10,800.00	2022-07-01	ARP/Secondary/Brown	Online Licensing FY23	Printed
	23000576	2023	541	Accelerate Learning, Inc	\$10,000.00	2022-07-01	Title II/Prof Dev/Brown	Prof Dev FY23	Printed
	23000577	2023	511	Taylor Brooks	\$410.50	2022-07-01	Title I/P Hill/Brown	Travel/Per Diem Reim FY23	Printed
	23000578	2023	795	Imagine Learning LLC	\$142,800.00	2022-07-01	ARP/Virtual School/Broiles	Online Virtual Instruction FY23	Printed
	23000579	2023	774	Eun Park	\$500.00	2022-07-01	MCHS/JROTC/Berger	Alterations/Cleaning Service FY23	Printed
	23000580	2023	795	Edmond Music	\$79,285.93	2022-07-01	ARP/DCMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000581	2023	795	Edmond Music	\$72,054.77	2022-07-01	ARP/MCMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000582	2023	795	Edmond Music	\$82,007.27	2022-07-01	ARP/CAMS Orch/Brown	Instruments/Fixtures/Co-Curricular	Printed
	23000583	2023	795	Edmond Music	\$30,707.31	2022-07-01	ARP/DCHS Orch/Brown	Instruments FY23	Printed
	23000584	2023	795	Edmond Music	\$69,312.00	2022-07-01	ARP/MCMS Band/Brown	Instruments FY23	Printed
	23000585	2023	795	Edmond Music	\$65,370.00	2022-07-01	ARP/DCMS Band/Brown	Instruments FY23	Printed
	23000586	2023	795	Edmond Music	\$55,246.00	2022-07-01	ARP/CAHS Band/Brown	Instruments FY23	Printed
	23000587	2023	774	Tinker Clothing Sales	\$1,000.00	2022-07-01	MCHS/JROTC/Berger	JROTC Uniforms FY23	Printed
	23000588	2023	511	Teaching Strategies, Inc	\$35,800.00	2022-07-01	Title I/Adm/Brown	Presenter FY23	Printed



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11	23000614	2023	044	CDW Government	\$5,209.55	2022-07-01	Technology/Haselwood	Software Subscription FY23	Printed
	23000622	2023	044	Instructure Inc	\$14,875.12	2022-07-01	Technology/Haselwood	Software Support FY23	Printed
				Fund Total	\$3,507,530.61				
12	23000094	2023	032	City Of Del City	\$1,600.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000146	2023	032	City Of Midwest City	\$21,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000224	2023	032	Oklahoma Natural Gas Co.	\$20,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY23	Printed
	23000225	2023	032	OG&E	\$120,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY23	Printed
	23000323	2023	032	Exelon Corporation	\$25,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY23	Printed
	23000427	2023	276	Ray Albright Steel Products	\$2,500.00	2022-07-01	MDTC/Tarver	Materials FY23	Printed
	23000428	2023	276	Allied 100 LLC	\$4,995.00	2022-07-01	MDTC/Tarver	Instr Health Supplies FY23	Printed
	23000429	2023	276	Michael D. Brown	\$2,995.00	2022-07-01	MDTC/Tarver	Tools FY23	Printed
	23000430	2023	276	Eureka Water Co.	\$700.00	2022-07-01	MDTC/Tarver	Supplies FY23	Printed
	23000431	2023	276	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	MDTC/Tarver	Instr Tools/Materials FY23	Printed
	23000432	2023	276	Home Depot/Citibank N.A.	\$500.00	2022-07-01	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23000433	2023	276	Home Depot/Citibank N.A.	\$500.00	2022-07-01	MDTC/Tarver	Batteries FY23	Printed
	23000434	2023	276	Home Depot/Citibank N.A.	\$1,000.00	2022-07-01	MDTC/Tarver	Parts/Materials FY23	Printed
	23000435	2023	276	BFS Retail Operations LLC	\$340.00	2022-07-01	MDTC/Tarver	Vehicle Maintenance FY23	Printed
	23000437	2023	276	Noel N Malakar	\$4,995.00	2022-07-01	MDTC/Tarver	Printing Services FY23	Printed
	23000438	2023	276	STI Electronics Inc	\$2,500.00	2022-07-01	MDTC/Tarver	Tech Equipment FY23	Printed
	23000439	2023	276	Snap On Incorporated	\$1,000.00	2022-07-01	MDTC/Tarver	Tools FY23	Printed
	23000440	2023	276	Wal-Mart Allocated	\$500.00	2022-07-01	MDTC/Tarver	Bldg Maint Supplies FY23	Printed
	23000441	2023	276	Warren Products Inc	\$1,500.00	2022-07-01	MDTC/Tarver	Toner & Paper FY23	Printed
	23000442	2023	276	Warren Products Inc	\$1,000.00	2022-07-01	MDTC/Tarver	General Supplies FY23	Printed
23000444	2023	276	Accufax Div., Southwest Inc.	\$500.00	2022-07-01	MDTC/Tarver	Fee FY23	Printed	



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12	23000445	2023	276	Air Compressor Supply	\$1,500.00	2022-07-01	MDTC/Tarver	Equipment Maint FY23	Printed
	23000446	2023	276	C&D Machine Tool Service & Parts	\$600.00	2022-07-01	MDTC/Tarver	Parts & Labor FY23	Printed
	23000482	2023	276	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	MDTC/Tarver	Bldg Maintenance Supplies FY23	Printed
	23000508	2023	067	Krush Group Inc	\$19,500.00	2022-07-01	MDTC/Hudson	Marketing FY23	Printed
	23000509	2023	032	Employee Evaluation Systems, Inc	\$577.50	2022-07-01	MDTC/Hudson	License Renewal FY23	Printed
	23000510	2023	067	Meridian Technology Center	\$4,439.00	2022-07-01	MDTC/Hudson	Cooperative Agreement FY23	Printed
	23000511	2023	276	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Tarver	Copier Lease Agrmnt FY23	Printed
	23000512	2023	276	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Tarver	Cost Per Copy Agrmnt FY23	Printed
	23000513	2023	441	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Spaulding	Copier Lease Agrmnt FY23	Printed
	23000514	2023	441	Oklahoma Copier Solutions	\$400.00	2022-07-01	MDTC/Spaulding	Cost Per Copy Agrmnt FY23	Printed
	23000515	2023	433	De Lage Landen Financial Services Inc	\$1,092.12	2022-07-01	MDTC/Charlow	Copier Lease Agrmnt FY23	Printed
	23000516	2023	032	De Lage Landen Financial Services Inc	\$1,092.12	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000517	2023	032	Oklahoma Copier Solutions	\$1,200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000518	2023	032	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000520	2023	485	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Counts	Copier Lease Agrmnt FY23	Printed
	23000521	2023	485	Oklahoma Copier Solutions	\$100.00	2022-07-01	MDTC/Counts	Cost Per Copy Agrmnt FY23	Printed
	23000522	2023	222	De Lage Landen Financial Services Inc	\$1,404.00	2022-07-01	MDTC/Duley	Copier Lease Agrmnt FY23	Printed
	23000523	2023	222	Oklahoma Copier Solutions	\$800.00	2022-07-01	MDTC/Duley	Cost Per Copy Agrmnt FY23	Printed
	23000524	2023	032	De Lage Landen Financial Services Inc	\$588.00	2022-07-01	MDTC/Norwood	Copier Lease Agrmnt FY23	Printed
	23000525	2023	032	Oklahoma Copier Solutions	\$300.00	2022-07-01	MDTC/Norwood	Cost Per Copy Agrmnt FY23	Printed
	23000526	2023	032	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000527	2023	032	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000528	2023	032	De Lage Landen Financial Services Inc	\$300.00	2022-07-01	MDTC/Hudson	Copier Lease Agrmnt FY23	Printed
	23000529	2023	032	Oklahoma Copier Solutions	\$200.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed



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12	23000530	2023	433	Oklahoma Copier Solutions	\$400.00	2022-07-01	MDTC/Charlow	Cost Per Copy Agrmnt FY23	Printed
	23000531	2023	032	Oklahoma Copier Solutions	\$1,800.00	2022-07-01	MDTC/Hudson	Cost Per Copy Agrmnt FY23	Printed
	23000554	2023	032	Oklahoma State School Board Association	\$499.57	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000566	2023	067	DistribuTech, LLC	\$440.00	2022-07-01	MDTC/Gonzales	Marketing FY23	Printed
	23000589	2023	032	Rosenstein Fist & Ringold	\$2,000.00	2022-07-01	MDTC/Hudson	Legal Fees FY23	Printed
	23000590	2023	032	Del City Chamber Of Commerce	\$175.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000591	2023	032	Oklahoma Employment Security Commission	\$1,500.00	2022-07-01	MDTC/Hudson	Unemployment Compensation FY23	Printed
	23000592	2023	032	Oklahoma State Bureau Of Investigation	\$200.00	2022-07-01	MDTC/Hudson	Background Search FY23	Printed
	23000593	2023	032	Greater Oklahoma City Chamber of Commerce	\$750.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000594	2023	032	Teachers' Retirement System of Oklahoma	\$50.00	2022-07-01	MDTC/Hudson	Fees FY23	Printed
	23000595	2023	032	Midwest City Chamber Of Commerce	\$175.00	2022-07-01	MDTC/Hudson	Institutional Membership FY23	Printed
	23000596	2023	032	OKACTE	\$4,000.00	2022-07-01	MDTC/Hudson	Membership Dues FY23	Printed
	23000597	2023	032	Industrial Welding & Tool Supply, LTD	\$150.00	2022-07-01	MDTC/Bueno/Hope	Cylinder Rental/Supplies FY23	Printed
	23000598	2023	032	Industrial Welding & Tool Supply, LTD	\$1,000.00	2022-07-01	MDTC/Hayes	Cylinder Rental/Supplies FY23	Printed
	23000599	2023	032	Industrial Welding & Tool Supply, LTD	\$275.00	2022-07-01	MDTC/Minard	Cylinder Rental/Supplies FY23	Printed
	23000600	2023	032	Industrial Welding & Tool Supply, LTD	\$300.00	2022-07-01	MDTC/J Hudson	Cylinder Rental/Supplies FY23	Printed
	23000601	2023	032	Hobby Lobby	\$500.00	2022-07-01	MDTC/Hudson	Supplies FY23	Printed
	23000602	2023	032	Unifirst Holdings, Inc.	\$2,995.00	2022-07-01	MDTC/Hudson	Uniform Rental/Laundry FY23	Printed
	23000603	2023	032	Project Lead The Way, Inc.	\$3,200.00	2022-07-01	MDTC/Cox	Fee FY23	Printed
	23000604	2023	032	Sam's Club Direct	\$600.00	2022-07-01	MDTC/Hudson	General Supplies FY23	Printed
	23000605	2023	032	WEX Bank	\$200.00	2022-07-01	MDTC/Hudson	Vehicle Maint-Cleaning FY23	Printed
	23000606	2023	032	WEX Bank	\$500.00	2022-07-01	MDTC/Hudson	Fuel-School Vehicles FY23	Printed



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12	23000607	2023	032	Oklahoma Association of Minorities	\$200.00	2022-07-01	MDTC/Hudson	Membership Dues FY23	Printed
	23000609	2023	032	Oklahoma Turnpike Authority	\$500.00	2022-07-01	MDTC/Hudson	Pikepass Fees FY23	Printed
	23000610	2023	032	Center For Education Law	\$5,000.00	2022-07-01	MDTC/Hudson	Legal Services FY23	Printed
	23000611	2023	032	Accufax Div., Southwest Inc.	\$100.00	2022-07-01	MDTC/Hudson	Professional Service FY23	Printed
	23000612	2023	032	Mid-Del Schools	\$2,800.00	2022-07-01	MDTC/Hudson	Fuel for Vehicles FY23	Printed
	23000613	2023	032	OKACTE	\$1,500.00	2022-07-01	MDTC/Hudson	Registrations FY23	Printed
	23000615	2023	032	Knowledge Consultants LLC	\$1,000.00	2022-07-01	MDTC/Hudson	Technology Services FY23	Printed
	23000616	2023	032	MorphoTrust USA Inc	\$200.00	2022-07-01	MDTC/Hudson	Background Search FY23	Printed
	23000617	2023	032	CJEBLAKWELL, LLC	\$100.00	2022-07-01	MDTC/Hudson	Vehicle Maint-Cleaning FY23	Printed
	23000619	2023	032	L&S Williams LLC	\$250.00	2022-07-01	MDTC/Hudson	Mailing/Shipping Charges FY23	Printed
	23000621	2023	032	Noel N Malakar	\$1,500.00	2022-07-01	MDTC/Hudson	Printing Services FY23	Printed
	23000623	2023	067	O T Autry Area Vo-Tech School District V-15	\$6,875.00	2022-07-01	MDTC/Hudson	Marketing Agreement FY23	Printed
			Fund Total	\$294,532.31					
21	23000019	2023	052	Evans Hardware	\$500.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000020	2023	052	Hunzicker Brothers Inc	\$500.00	2022-07-01	BLDG/Maint/Electrical Dept	Electrical Parts FY23	Printed
	23000021	2023	052	A Weldors Supply	\$800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000024	2023	052	Emsco Electric Supply Co. Inc	\$4,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000025	2023	052	Cope Plastics, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000026	2023	052	Federal Corporation	\$1,000.00	2022-07-01	BLDG/Maint/Plumbing	Plumbing Parts FY23	Printed
	23000027	2023	052	Federal Corporation	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000028	2023	052	Sherwin-Williams	\$1,500.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23000029	2023	052	Contractors Supply Co. & Builders Rental Co.	\$300.00	2022-07-01	BLDG/Maint/Misc.	Service FY23	Printed
	23000030	2023	052	Contractors Supply Co. & Builders Rental Co.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000031	2023	052	Johnstone Supply	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed



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21	23000032	2023	052	Anchor Paint Mfg. Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Painting Supplies FY23	Printed
	23000033	2023	052	ABC Supply Co., Inc.	\$2,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000035	2023	052	Eckroat Seed Company	\$1,800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000037	2023	052	J & E Supply & Fastener Co. Inc.	\$800.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000041	2023	052	Crossland's A & A Rent-All & Sales Co.	\$800.00	2022-07-01	BLDG/Maint/Misc	Equipment Rental FY23	Printed
	23000042	2023	052	Oklahoma Dept. Of Environmental Quality	\$1,200.00	2022-07-01	BLDG/Maint/Misc	Permit Fees FY23	Printed
	23000045	2023	052	A & D Supply of OKC, Inc	\$500.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000046	2023	052	Ewing Irrigation	\$750.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000048	2023	052	Carrier Sales & Distribution	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000050	2023	052	H-I-S Paint Mfg Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept	Supplies/Materials FY23	Printed
	23000053	2023	052	SMC Technologies	\$800.00	2022-07-01	BLDG/Maint/HVAC Dept.	Supplies FY23	Printed
	23000054	2023	052	Timothy S Keith	\$4,000.00	2022-07-01	BLDG/Maint/Plumbing	Service FY23	Printed
	23000055	2023	052	Capitol Electric Motor Repair, Inc.	\$2,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY23	Printed
	23000056	2023	052	International Pipe & Supply, LLC	\$120.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000057	2023	052	Irrigation Station LLP	\$750.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000058	2023	052	IDN H Hoffman Inc	\$1,000.00	2022-07-01	BLDG/Maint/Access control	Parts FY23	Printed
	23000059	2023	052	IDN H Hoffman Inc	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23000060	2023	052	Citibank N.A.	\$2,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23000061	2023	052	Citibank N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000062	2023	052	Citibank N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000063	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000064	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000065	2023	052	Citibank N.A.	\$1,000.00	2022-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23000066	2023	052	Citibank N.A.	\$500.00	2022-07-01	BLDG/Maint/Access Control	Supplies/Materials FY23	Printed
	23000067	2023	052	Citibank N.A.	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed



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21	23000069	2023	052	HD Supply Facilities Maintenance LTD	\$500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Supplies/Materials FY23	Printed
	23000070	2023	052	Digi Security Systems LLC	\$1,500.00	2022-07-01	BLDG/Maint/Access Ctrl	Service FY23	Printed
	23000071	2023	052	Digi Security Systems LLC	\$2,900.00	2022-07-01	BLDG/Maint/Access Ctrl	Supplies/Materials FY23	Printed
	23000072	2023	052	Independent Penny	\$2,900.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Glass Repair Service FY23	Printed
	23000073	2023	052	Insco Distributing Inc	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000074	2023	052	DeepReach Oxidation LLC	\$2,900.00	2022-07-01	BLDG/Maint/Misc.	Mold/Allergen Abatement FY23	Printed
	23000075	2023	052	Acme Fence of Oklahoma City Inc	\$2,900.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000080	2023	052	Re-Man Shack Inc. IV	\$400.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000081	2023	052	Re-Man Shack Inc. IV	\$1,000.00	2022-07-01	BLDG/Maint/Elect Dept	Supplies/Materials FY23	Printed
	23000082	2023	052	All Time Crane Inc	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	Crane Service FY23	Printed
	23000083	2023	052	Engineered Equipment Inc	\$500.00	2022-07-01	BLDG/Maint/HVAC	HVAC Supplies/Parts FY23	Printed
	23000084	2023	052	All Sheet Metal	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	Service FY23	Printed
	23000085	2023	052	Smith and Loveless Inc	\$300.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Parts FY23	Printed
	23000086	2023	052	Allen Laws	\$500.00	2022-07-01	BLDG/Maint/Grounds	Parts FY23	Printed
	23000087	2023	052	Cherokee Building Materials Inc	\$2,999.00	2022-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY23	Printed
	23000088	2023	052	EJ Welch Co Inc	\$500.00	2022-07-01	BLDG/Maint/Carpentry	Supplies/Materials FY23	Printed
	23000089	2023	052	The ADT Security Corporation	\$2,900.00	2022-07-01	BLDG/Maint/Electrical Dept.	Parts FY23	Printed
	23000090	2023	052	The ADT Security Corporation	\$1,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Service FY23	Printed
	23000091	2023	052	Ademco Inc	\$2,000.00	2022-07-01	BLDG/Maint/Access Control	Supplies/Materials FY23	Printed
	23000092	2023	052	Bradford Supply Industrial	\$3,000.00	2022-07-01	BLDG/Maint/HVAC	HVAC Parts FY23	Printed
	23000093	2023	052	CBS Door & Hardware, LLC	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts and Supplies FY23	Printed
	23000094	2023	000	City Of Del City	\$135,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000104	2023	000	Bank of America, N.A.	\$200,000.00	2022-07-01	BLDG/Operations/Bryan	Cox Communications FY23	Printed
	23000105	2023	000	DFAS Indy-Disbursing Operations	\$2,000.00	2022-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY23	Printed
	23000107	2023	000	DFAS-3877 Disbursing Operations Directorate	\$3,000.00	2022-07-01	BLDG/Oper/Utilities/Tinker	Water/Sewer Services FY23	Printed



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21	23000114	2023	052	Goddard Ready Mix Concrete Co.	\$1,000.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000115	2023	052	Edmond Sheet Metal	\$1,000.00	2022-07-01	BLDG/Maint/Carpentry Dept.	Supplies/Materials FY23	Printed
	23000119	2023	052	Scovil & Sides Hardware	\$2,900.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23000120	2023	052	Robert Brooke & Associates	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Parts FY23	Printed
	23000121	2023	052	Ra-Lock Security Solutions, Inc	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23000122	2023	052	Petra	\$400.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY23	Printed
	23000123	2023	052	Petra	\$1,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000124	2023	052	Paragon Pest Elimination Svcs	\$2,000.00	2022-07-01	BLDG/Maint/Misc	Extermination Service FY23	Printed
	23000125	2023	052	Panco, Inc	\$3,000.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Parts FY23	Printed
	23000126	2023	052	Panco, Inc	\$1,500.00	2022-07-01	BLDG/Maint/Energy Mgmt	EMS Repair Services FY23	Printed
	23000127	2023	052	Overhead Door Company Of OKC Inc.	\$500.00	2022-07-01	BLDG/Maint/Locks/Doors	Repair Service FY23	Printed
	23000128	2023	052	Olen Williams Sales & Service	\$700.00	2022-07-01	BLDG/Maint/Electrical Dept.	Repair Service FY23	Printed
	23000129	2023	052	Olen Williams Sales & Service	\$650.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000130	2023	052	Oklahoma Department Of Labor	\$8,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Inspections FY23	Printed
	23000131	2023	052	Oklahoma Department Of Labor	\$500.00	2022-07-01	BLDG/Maint/Elev Inspec	Inspections FY23	Printed
	23000132	2023	052	Oklahoma Department Of Labor	\$500.00	2022-07-01	BLDG/Maint/HVAC Dept.	Boiler Inspections FY23	Printed
	23000133	2023	052	Oklahoma Correctional Industries	\$400.00	2022-07-01	BLDG/Maint/Misc.	Supplies/Materials FY23	Printed
	23000134	2023	052	Oklahoma Contractors Supply LLC	\$500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000135	2023	052	JP Rental LLC	\$800.00	2022-07-01	BLDG/Maint/Misc	Equipment Rental FY23	Printed
	23000136	2023	052	Nicoma Park Lumber	\$2,900.00	2022-07-01	BLDG/Maint/Cabinetry	Supplies/Materials FY23	Printed
	23000137	2023	052	Nicoma Park Lumber	\$2,900.00	2022-07-01	BLDG/Maint/Carpentry Dept	Supplies/Materials FY23	Printed
	23000138	2023	052	MORSCO Supply, LLC	\$1,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Parts FY23	Printed
	23000146	2023	000	City Of Midwest City	\$300,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Water/Sewer/Sanitation FY23	Printed
	23000147	2023	000	City Of Oklahoma City	\$22,000.00	2022-07-01	BLDG/Operations/Bryan	Water/Sewer Services FY23	Printed
	23000148	2023	052	John W. Gasparini Inc.	\$3,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000149	2023	052	Logan County Asphalt Co.	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed



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21	23000150	2023	052	Locke Supply	\$2,500.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000151	2023	052	Locke Supply	\$2,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000152	2023	052	Locke Supply	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000153	2023	052	Lennox Industries, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000154	2023	052	Lampton Welding Supply Co., Inc.	\$400.00	2022-07-01	BLDG/Maint/Grounds	Repairs/Rental/Lease FY23	Printed
	23000155	2023	052	Lampton Welding Supply Co., Inc.	\$1,200.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000158	2023	052	R.L. Williams & Company, Inc	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	Parts/Supplies FY23	Printed
	23000160	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Garrett	Supplies/Materials/Tools FY23	Printed
	23000161	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Conceicao	Supplies/Materials/Tools FY23	Printed
	23000162	2023	052	Bank of America, N.A.	\$1,500.00	2022-07-01	BLDG/Maint/Clark	Supplies/Materials/Tools FY23	Printed
	23000163	2023	052	Stephens Pipe & Steel LLC	\$1,500.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000164	2023	052	Standard Steel Co.	\$1,500.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000167	2023	052	Tisdells Implements LLC	\$1,000.00	2022-07-01	BLDG/Maint/Welding	Supplies/Materials FY23	Printed
	23000168	2023	052	York International Corporation	\$800.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000169	2023	052	Yarbrough & Sons, LLC	\$2,000.00	2022-07-01	BLDG/Maint/HVAC	HVAC Supplies/Materials FY23	Printed
	23000170	2023	052	Winsupply of Oklahoma City Co	\$2,000.00	2022-07-01	BLDG/Maint/Plumbing Dept.	Plumbing Parts FY23	Printed
	23000171	2023	052	Waste Connections of Oklahoma, Inc	\$5,000.00	2022-07-01	BLDG/Maint/Grounds	Dumpster Service FY23	Printed
	23000172	2023	052	Waste Management Of Oklahoma	\$1,000.00	2022-07-01	BLDG/Maint/Grounds	Dumping Service FY23	Printed
	23000173	2023	052	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Misc.	Parts/Materials FY23	Printed
	23000174	2023	052	W.W. Grainger, Inc.	\$1,000.00	2022-07-01	BLDG/Maint/Elect Dept	Parts FY23	Printed
	23000175	2023	052	Voss Lighting	\$3,500.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed
	23000176	2023	052	United Refrigeration, Inc.	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000177	2023	052	General Materials Inc	\$3,000.00	2022-07-01	BLDG/Maint/Grounds	Supplies/Materials FY23	Printed
	23000178	2023	052	Synergy Datacom Supply	\$1,000.00	2022-07-01	BLDG/Maint/Electrical Dept.	Supplies/Materials FY23	Printed
	23000179	2023	052	Synergy Datacom Supply	\$1,000.00	2022-07-01	BLDG/Maint/Access Cntrl	Supplies/Materials FY23	Printed
	23000180	2023	052	Stuart C. Irby Company	\$1,000.00	2022-07-01	BLDG/Maint/Electrical Dept.	Electrical Parts FY23	Printed



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21	23000181	2023	052	Steve's Wholesale Distributors	\$500.00	2022-07-01	BLDG/Maint/Misc.	Tools FY23	Printed
	23000182	2023	052	Rex Playground Equipment	\$2,000.00	2022-07-01	BLDG/Maint/Grounds	Parts FY23	Printed
	23000183	2023	052	Spectrum Paint Co.	\$1,000.00	2022-07-01	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY23	Printed
	23000184	2023	052	Southeast Door & Plywood	\$1,000.00	2022-07-01	BLDG/Maint/Locks/Doors	Supplies/Materials FY23	Printed
	23000186	2023	052	Southeast Door & Plywood	\$1,000.00	2022-07-01	BLDG/Maint/Cabintry Dept.	Supplies/Materials FY23	Printed
	23000188	2023	052	School & Office Products of Arkansas, Inc.	\$2,900.00	2022-07-01	BLDG/Maint/Elec Dept	Bleacher Service FY23	Printed
	23000199	2023	052	Breeden Painting LLC	\$4,999.00	2022-07-01	BLDG/Maint	Painting Service FY23	Printed
	23000213	2023	052	Oklahoma Dept. Of Environmental Quality	\$12,000.00	2022-07-01	BLDG/Maint/Misc.	Annual Fees FY23	Printed
	23000214	2023	052	Munch's Supply O'Connor LLC	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000215	2023	052	Bank of America, N.A.	\$2,000.00	2022-07-01	BLDG/Maint/HVAC Dept.	HVAC Parts FY23	Printed
	23000224	2023	000	Oklahoma Natural Gas Co.	\$200,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Natural Gas Services FY23	Printed
	23000225	2023	000	OG&E	\$1,480,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	Electric Services FY23	Printed
	23000226	2023	000	Oklahoma Electric Cooperative	\$75,000.00	2022-07-01	BLDG/Operations/Bryan	Electric Services FY23	Printed
	23000227	2023	056	Oklahoma Copier Solutions	\$15,000.00	2022-07-01	BLDG/Oper/Print Shop/Bryan	Software Renewal FY23	Printed
	23000228	2023	056	Warren Products Inc	\$550.00	2022-07-01	BLDG/Operations/Bryan	General/Tech Supplies FY23	Printed
	23000230	2023	056	Curbing Solutions	\$10,000.00	2022-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY23	Printed
	23000231	2023	056	Crutchko Creek Farms, LLC	\$10,000.00	2022-07-01	BLDG/Operations/Bryan	Snow Plowing Services FY23	Printed
	23000253	2023	056	Varner Enterprises LLC	\$585.00	2022-07-01	BLDG/Oper/Bryan	Flags FY23	Printed
	23000322	2023	000	Bank of America, N.A.	\$34,332.00	2022-07-01	BLDG/Operations/Bryan	Waste Disposal Services FY23	Printed
	23000323	2023	000	Exelon Corporation	\$335,000.00	2022-07-01	BLDG/Oper/MDTC/Bryan	3rd Party Natural Gas FY23	Printed
	23000340	2023	000	CMS Willowbrook, Inc.	\$120,000.00	2022-07-01	BLDG/Operations/Bryan	Constr Mgmt Srvs FY23	Printed
	23000410	2023	052	USA Fire Extinguisher Co.	\$9,751.00	2022-07-01	BLDG/Maint/Misc.	Fire Protection FY23	Printed
	23000412	2023	052	Clifford Power Systems, Inc.	\$7,647.00	2022-07-01	BLDG/Maint/Misc	Maintenance Agreement FY23	Printed
	23000448	2023	135	Home Depot/Citibank N.A.	\$179.00	2022-07-01	BLDG/Site Imp/DCHS	Landscape Power Tools FY23	Printed



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21	23000479	2023	052	SFP Holding Inc	\$3,910.00	2022-07-01	BLDG/Maint/Misc.	Fire Alarm Monitoring Serv FY23	Printed
	23000481	2023	052	MSC Technologies, Inc.	\$6,137.00	2022-07-01	BLDG/Maint/Misc	Service FY23	Printed
	23000505	2023	052	Kone, Inc.	\$51,686.28	2022-07-01	BLDG/Maint/Misc.	Maint Service FY23	Printed
	23000506	2023	052	Kone, Inc.	\$4,000.00	2022-07-01	BLDG/Maint/Misc	Maint. Service FY23	Printed
	23000551	2023	056	Paragon Pest Elimination Svcs	\$1,580.00	2022-07-01	BLDG/CAHS/Bryan	Extermination Services FY23	Printed
	23000552	2023	056	Paragon Pest Elimination Svcs	\$2,244.00	2022-07-01	BLDG/MDLSC/Bryan	Extermination Services FY23	Printed
	23000553	2023	056	Paragon Pest Elimination Svcs	\$1,980.00	2022-07-01	BLDG/Oper/Bryan	Extermination Services FY23	Printed
				Fund Total	\$3,224,149.28				
22	23000363	2023	763	Emsco Electric Supply Co. Inc	\$4,995.00	2022-07-01	Child Nutrition/Smith	Repair Parts FY23	Printed
	23000364	2023	763	Jim Wheeler	\$4,995.00	2022-07-01	Child Nutrition/Smith	Vent Hood Maintenance FY23	Printed
	23000365	2023	763	Bradford Supply Industrial	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000366	2023	763	Capitol Electric Motor Repair, Inc.	\$1,500.00	2022-07-01	Child Nutrion/Smith	Parts & Supplies FY23	Printed
	23000367	2023	763	Timothy S Keith	\$4,995.00	2022-07-01	Child Nutrition/Smith	Grease Trap Maintenance FY23	Printed
	23000368	2023	763	Lori Clymer	\$2,400.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000369	2023	763	Tabitha Corum	\$2,400.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000370	2023	763	Costley Enterprises	\$4,995.00	2022-07-01	Child Nutrition/Smith	Prepared Pizza FY23	Printed
	23000371	2023	763	Ecolab Inc	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000372	2023	763	Evans Hardware	\$500.00	2022-07-01	Child Nutrition/Smith	Supplies & Materials FY23	Printed
	23000373	2023	763	Fastenal Company	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Maintenance FY23	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
22	23000374	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Outside Boiler Repair FY23	Printed
	23000375	2023	763	Hagar Restaurant Service, Inc.	\$2,000.00	2022-07-01	Child Nutrition/Smith	Repairs FY23	Printed
	23000376	2023	763	Hagar Restaurant Service, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Materials & Supplies FY23	Printed
	23000377	2023	763	ITW Food Equipment Group LLC	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000378	2023	763	ITW Food Equipment Group LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Repair Services FY23	Printed
	23000379	2023	763	Johnstone Supply	\$2,000.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000380	2023	763	Locke Supply	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000381	2023	763	Oklahoma Employment Security Commission	\$7,000.00	2022-07-01	Child Nutrition/Smith	Other Employee Benefits FY23	Printed
	23000382	2023	763	Quality Stainless, LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Outside Repairs FY23	Printed
	23000383	2023	763	Red Rock Food Equipment LLC	\$1,000.00	2022-07-01	Child Nutrition/Smith	Outside Repairs FY23	Printed
	23000384	2023	763	Sam's Club Direct Comm. Acct.	\$300.00	2022-07-01	Child Nutrition/Smith	Furniture & Fixtures FY23	Printed
	23000385	2023	763	Sam's Club Direct Comm. Acct.	\$1,000.00	2022-07-01	Child Nutrition/Smith	General/Kitchen Supplies FY23	Printed
	23000386	2023	763	United Refrigeration, Inc.	\$4,995.00	2022-07-01	Child Nutrition/Smith	Parts & Materials FY23	Printed
	23000387	2023	763	Wal-Mart Allocated	\$800.00	2022-07-01	Child Nutrition/Smith	Supplies & Materials FY23	Printed
	23000388	2023	763	Wal-Mart Allocated	\$3,000.00	2022-07-01	Child Nutrition/Smith	Food & Paper Goods FY23	Printed
	23000389	2023	763	Wal-Mart Allocated	\$300.00	2022-07-01	Child Nutrition/Smith	Small Kitchen Appliances FY23	Printed



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22	23000390	2023	763	David Elliott	\$600.00	2022-07-01	Child Nutrition/Smith	Travel Reimbursement FY23	Printed
	23000391	2023	763	Warren Products Inc	\$700.00	2022-07-01	Child Nutrition/Smith	General Supplies FY23	Printed
	23000392	2023	763	Warren Products Inc	\$2,500.00	2022-07-01	Child Nutrition/Smith	General/Paper Products FY23	Printed
	23000393	2023	763	Denise Smith	\$2,975.00	2022-07-01	Child Nutrition/Smith	Change/Cash Fund FY23	Printed
	23000394	2023	000	Center For Education Law	\$3,000.00	2022-07-01	Child Nutrition/Smith	Legal Fees FY23	Printed
	23000554	2023	763	Oklahoma State School Board Association	\$722.25	2022-07-01	Adm/HR/MDTC/CN/Huston	Unemployment Agreement FY23	Printed
	23000618	2023	763	Triple Elite LLC	\$7,487.00	2022-07-01	Child Nutrition/Smith	Uniforms FY23	Printed
				Fund Total	\$104,124.25				
35	23000001	2023	000	Bank Of Oklahoma	\$290.00	2022-07-01	35 Bond/Finance/Tatum	Paying Agent Fees FY23	Printed
	23000002	2023	000	IPREO LLC	\$1,250.00	2022-07-01	35 Bond/Adm/Woodard	Printing Services FY23	Printed
	23000334	2023	044	SchoolMint Inc	\$16,937.21	2022-07-01	35 Bond/Tech/Haselwood	Online Subscription Renewal FY23	Printed
	23000483	2023	044	Severin Intermediate Holdings LLC	\$43,485.12	2022-07-01	35 Bond/Tech/Haselwood	Enrollment and Software FY23	Printed
	23000546	2023	196	SHI International Corp	\$1,849.51	2022-07-01	35 Bond/CAHS Ath/Dunn	Laptop FY23	Printed
	23000608	2023	026	QuaverEd Inc	\$25,480.00	2022-07-01	35 Bond/Elem/Broiles	Music Online Subscription FY23	Printed
	23000620	2023	196	Varsity Brands Holding Co., Inc.	\$1,907.71	2022-07-01	35 Bond/MCMS Ath/Collier	Athletic Uniforms/Equip FY23	Printed
				Fund Total	\$91,199.55				
36	23000490	2023	025	Kone, Inc.	\$136,460.02	2022-07-01	36 Bond/MCHS Field House/Bryan	Installation Services FY23	Printed
	23000492	2023	024	Kone, Inc.	\$136,460.02	2022-07-01	36 Bond/DCHS Field House/Bryan	Installation Services FY23	Printed
				Fund Total	\$272,920.04				
			Grand Total	\$7,494,456.04					



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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Jacqueline Woodard, Chief Financial Officer *JW*
Preston Tatum, Finance Coordinator *PT*
Date: June 27, 2022
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, transfers within bank are presented for your approval. If you have any questions please let me know.

JW/FC

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**.

SCHOOL ACTIVITY FUND TRANSFERS
June 27, 2022

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	GROSS AMOUNT	DEBIT/CREDIT
Steed Elementary School (64/160)	From: General Activity	Sub Pay	\$116.45	D
	To: District Refund Sub Pay - Cooper/Veales - 10/14/21		\$116.45	C
Carl Albert High School (64/705)	From: General Activity	Reimbursement	\$98.00	D
	To: DCHS Library Student paid Obligation from DCHS - NR - AP Algebra Book		\$98.00	C
Del City High School (64/710)	From: Vending	Sub Pay	\$253.45	D
	To: District Refund Sub Pay Little 11/2/21(\$116.45)& Taylor 12/13/21(\$137.00)		\$253.45	C
Midwest City High School (64/715)	From: Vocal Music	Reimbursement	\$20.00	D
	To: Cheer Transfer funds coded incorrectly on FT		\$20.00	C
Administration (64/050)	From: Now Account	Reimbursement	\$34,523.96	D
	To: Interest		\$34,523.96	C
	Closing & Transferring to other Interest Account to make one account			
	From: District Athletics	Reimbursement	\$432.87	D
	To: Admin Athletics		\$432.87	C
	Closing & Transferring to other Athletics Account to make one account			
	From: Kelly Sports DCMS	Reimbursement	\$464.95	D
	To: Admin Athletics		\$464.95	C
	Closing & Transferring to main Admin Athletics Account			
	From: Kelly Sports DCHS	Reimbursement	\$1,225.00	D
To: Admin Athletics		\$1,225.00	C	
Closing & Transferring to main Admin Athletics Account				
From: Kelly Sports Admin	Reimbursement	\$751.15	D	
To: Admin Athletics		\$751.15	C	
Closing & Transferring to main Admin Athletics Account				
From: MCMS Athletics	Reimbursement	\$6.34	D	
To: Admin Athletics		\$6.34	C	
Correcting Negative Balances				
From: CAHS Athletics	Reimbursement	\$1.44	D	
To: District Athletics		\$1.44	C	
Correcting Negative Balances				

SCHOOL ACTIVITY FUND ACCOUNTS - ADMINISTRATIVE ACCOUNTS
2022-2023 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FNB COMMUNITY BANK, MIDWEST CITY BRANCH (64)		
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
Mid-Del Admin Foundation Grant	841	050
Vending & School Picture Commissions	845	050
Learning Center Day Care	855	050
Admin Athletic/Activities	880	050
Technology Insurance	939	050

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mutual Assistance	806	050

Sponsor's Name: Jacqueline Woodard

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

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
District Refund	809	050

Sponsor's Name: Jacqueline Woodard

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
3. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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: Stacey Boyer

SOURCE OF INCOME:

ESTIMATED INCOME:

\$1,000.00

1. Donations
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES:

ESTIMATED EXPENDITURES: \$1,000.00

1. Teacher of the Year Awards
2. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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: Jacqueline Woodard

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

1. Proceeds from sales at the Mid-Del Music Festival
 - Audio
 - Pictures
 - T-shirts/clothing
2. Donations
3. 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. Food for Mid-Del Music Festival Participants
3. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Interest	813	050

Sponsor's Name: Jacqueline Woodard

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 license and permit, 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
22. Contracts, fees and services.
23. Supplies for job fairs and recruiting events
24. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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: Stacey Boyer

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. Storage Containers
11. Covid related expenses
12. Technology Related expenses
13. Food for adults and students
14. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Admin Foundation Grant	841	050

Sponsor's Name: Jacqueline Woodard

SOURCE OF INCOME: **ESTIMATED INCOME:** **\$31,724.00**

1. Foundation Grants
2. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: \$31,724.00**

1. Instructional Supplies
2. Supplies/Kits for supplies for counselors
3. Supplies, Instructional items, or needs that arise for sites as granted by the Mid-Del Foundation

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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: Jacqueline Woodard

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
10. Purchase and/or lease of miscellaneous furniture, equipment and supplies

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Learning Center Day Care	855	050

Sponsor's Name: Sonja Fox

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

1. Tuition Payments for Child Care
2. DHS Payments
3. 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
5. Learning Supplies

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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:** **\$100,000.00**

1. Grants, Donations, and Contributions
2. Transfers from other activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$100,000.00**

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

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology Insurance	939	050

Sponsor's Name: Scott Haselwood

SOURCE OF INCOME: **ESTIMATED INCOME:** **\$30,000.00**

1. Optional to purchase insurance with device checkout
2. Transfers from other activity accounts

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

1. Replace and Repair Devices

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS – ADVANCED LEARNING
FNB COMMUNITY Bank,
Midwest City**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Advanced Learning	832	050

Sponsor's Name: Nina Coerver

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

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNT - CHILD NUTRITION – FNB Community Bank,
2022-2023 School Year Midwest City**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Child Nutrition	826	950

Sponsor's Name: Denise Smith

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MAINTENANCE

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Support Snacks (Maintenance)	818	910

Sponsor's Name: Tony Conceicao

SOURCE OF INCOME:	ESTIMATED INCOME:	\$1,500.00
<ul style="list-style-type: none">1. Concession sales2. T-shirt sales3. Donations, contributions and gifts4. Contributions for special events5. Transfers from other school activity accounts		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$1,500.00
<ul style="list-style-type: none">1. Party, meeting and banquet refreshment expenses2. Awards and trophies3. Flowers4. Concession and t-shirt sales - related expenditures5. Expenses related to State of Oklahoma Notary Public Commission6. Appliances for concession use.7. Transfers to other school activity accounts		

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES
CENTER
2022-2023 School Year**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912
Vending & School Picture Sales/Commission	845	912

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	912

Sponsor's Name: Andra Gilkey

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

1. Recycling Commission
2. Existing income
3. Transfers from other school activity accounts
4. Donations

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

1. Site Improvement
 - Awnings/blinds
 - Bench
 - Carpeting
 - Landscaping/flowers/shrubs
 - Round-up weed killer
 - Outdoor mats
 - Repaint parking lot
 - Paint for building
 - Signs
 - Pest control
2. Transfers to other activity accounts (for allowable expenses)
3. Shredding Services

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL LEARNING SERVICES CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	912

Sponsor's Name: Andra Gilkey

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. Site Improvement
 - Awnings/blinds
 - Bench
 - Carpeting
 - Landscaping/flowers/shrubs
 - Round-up weed killer
 - Outdoor mats
 - Repaint parking lot
 - Paint for building
 - Signs
 - Pest control
2. Transfer to other activity accounts (for allowable expenses)
3. Shredding Services

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – SPECIAL SERVICES

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	902

Sponsor's Name: Tressa Wilson

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$650.00**

1. Fund Raisers
 - Shirt Sales
2. Existing income
3. Transfers from other school activity accounts
4. Donations

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$650.00**

1. Office 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – STEM/BOTBALL
FNB COMMUNITY Bank,
Midwest City

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Activity STEM/Botball	949	050

Sponsor's Name: Kristina Atnip

SOURCES OF INCOME:	ESTIMATED INCOME:	\$10,000.00
1. Donations, contributions and gifts		
2. Grants		
3. Transfers from other Activity Accounts		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$10,000.00
1. Staff & student Fees		
2. Registration		
3. STEM based technology & materials		
4. Botball Supplies & Equipment		
5. Student & Adult Awards such as T-shirts		
6. Transfers to other school activity accounts		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS –TRANSPORTATION
2022-2023 School Year**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905
Vending & School Picture Commissions	845	905

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TRANSPORTATION

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	905

Sponsor's Name: Ron Stearns

SOURCE OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Fundraisers (list specifically)
 - T-Shirt sales
 - Blue & Gold Sausage sales
2. Christmas dinner fees
3. Donations, contributions and gifts
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Refreshments/food for special events
2. Uniforms
3. Supplies and equipment for kitchen
4. T-shirts and awards
5. Expenses related to Christmas dinner
6. Transfers to other school activity accounts

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Ron Stearns

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$600.00**

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

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

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.

3. Expenses related to the purchase of vending & concession supplies
4. 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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Software
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. Professional Development
7. Shredding Services

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – TRANSPORTATION
Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commissions	845	905

Sponsor's Name: Ron Stearns

8. Site Improvement
 - Awnings/blinds
 - Bench
 - Carpeting
 - 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
9. Transportation
 - Mileage reimbursements
 - Buses driver pay
10. 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
 - Pest control
 - Printing
 - Software

Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY
2022-2023 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**
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	105

Sponsor's Name: Tammy Roberson

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	105

Sponsor's Name: Tammy Roberson

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

1. Fundraisers (list specifically)
 - Spirit sales
 - Bake and candy/food sales(World's Finest Chocolate)
 - 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 purchase, 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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	105

Sponsor's Name: Tammy Roberson

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

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

Sponsor's Name: Tammy Roberson

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Tammy Roberson

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
 - Playground balls/jump ropes
 - Printing
 - Software
 - Guest Speaker
3. Physical Education
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

Page 2 of 4

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

Sponsor's Name: Tammy Roberson

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

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES CONTINUED:

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. 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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

_____ **Principal/Administrator Signature**
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Tammy Roberson

PURPOSE FOR EXPENDITURES CONTINUED:

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, software 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
- Pest control
- Playground balls/jump ropes
- Printing

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY
2022-2023 School Year**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110
Refund	827	110
Mid-Del Foundation Grant	843	110
Vending & School Picture Sales/Commission	845	110
Library	884	110

_____ **Principal/Administrator Signature**
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

Page 1 or 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

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

1. Fundraisers (list specifically)
 - Spirit sales
 - Bake and candy/food sales (Dippin' Dots, Pickles, Popcorn)
 - T-shirts
 - School Logo Cups
 - Marquee Birthday Display
 - Supplies
 - Copying videos of Christmas and Spring musicals (labor fee)
 - Concessions
 - Food Vendor discount cards
 - Entertainment Books
 - Cookbook Sales
 - Seasonal/Holiday Photos
 - Pencils
 - HOG Week
 - Raffle
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

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	110

Sponsor's Name: Ginger York

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

1. Instructional, media and office supplies and equipment purchase, 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.)
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
23. Professional Development Training

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	110

Sponsor's Name: Ginger York

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - BARNES ELEMENTARY

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

Sponsor's Name: Ginger York

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Donation/Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Items as specified in grant

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Ginger York

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
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

Page 2 of 4

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

Sponsor's Name: Ginger York

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Ginger York

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. Yearbooks
8. Shredding Services
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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Ginger York

12. 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

13. Transportation

- Mileage reimbursements
- Buses driver pay

14. 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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CLEVELAND BAILEY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	110

Sponsor's Name: Ginger York

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. Toner/Paper/Supplies
3. Printer/Tech Equipment
4. Expenses related to books, AR tests, upgrades and rewards
5. Transfers to other school activity accounts

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY
2022-2023 School Year

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

_____ **Principal/Administrator Signature**
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME **PROJECT REPORTING #** **UNIT**

Faculty Flower Fund 819 115

Sponsor's Name: Donna Collier

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
2022-2023 School Year **BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Donna Collier

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

1. Fundraisers (list specifically)
 - Brochure sales
 - Bake and candy bars/food sales (Blue & Gold, Popcorn, Cookie Dough)
 - T-shirt sales
 - Supplies
 - Scholastic Book Fair
 - Concessions
 - MCHS Hog Week
 - Online Fundraiser
 - Read-A-Thon/Walk-A-Thon
 - School Safe ID tags
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)
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

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	115

Sponsor's Name: Donna Collier

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

1. Instructional, media and office supplies and equipment purchase, 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.)
15. School Safe ID Tags
16. Donations, contributions and gifts
 - Jump Rope for Heart
 - Leukemia & Lymphoma Society
17. Entry fees, dues, tickets and admissions
18. Refunds & Reimbursements
19. Chamber of Commerce membership
20. Expenses related to installation of walking track
21. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Refund	827	115
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Sponsor's Name: Donna Collier

SOURCES OF INCOME:	ESTIMATED INCOME:	\$7,000.00
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- 4. Lost books
- 5. Tuition
- 6. Damages
- 7. Fines
- 8. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$7,000.00
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- 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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Foundation Grant	843	115
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Sponsor's Name: Donna Collier

SOURCES OF INCOME:	ESTIMATED INCOME:	\$748.70
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1. Donation/Grant

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$748.70
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1. Instructional Supplies

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Donna Collier

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
 - 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

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 2 of 4

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 3 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Vending & School Picture Sales/Commission	845	115
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Sponsor's Name: Donna Collier

CONTINUED PURPOSE FOR EXPENDITURES:

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. 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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - COUNTRY ESTATES ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Donna Collier

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, Printing, Software 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
- Pest control
- Playground balls/jump ropes

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – COUNTRY ESTATES ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PTA	900	115

Sponsor's Name: Donna Collier

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 purchase, 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
2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY
2022-2023 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
Library	884	120

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

Page 1 of 2

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 (Blue & Gold)
 - T-shirt sales
 - Brochure sales
 - Supplies
 - Arts and crafts show
 - Concessions
 - Book fair
 - Vending sales
 - Flower sales
 - Santa Store
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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	120

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES:

ESTIMATED EXPENDITURES: \$16,850.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Assembly expenses
3. Workshop and meeting expenses
4. Ribbons, trophies, awards, donations, 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
20. Yearbook
21. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

Page 1 of 4

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
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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. Food for Faculty/Students
3. Awards
4. Instructional
 - Audio visual supplies & equipment purchases
 - Books
 - Cleaning supplies
 - Computers, software, downloads, online subscriptions, applications 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
 - Playground balls/jump ropes
 - Printing
 - Guest Speaker
 - Instructional License for LETRS Programs

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

Page 2 of 4

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

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

5. Physical Education

- 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

6. 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Michael Becker

PURPOSE FOR EXPENDITURES CONTINUED:

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Michael Becker

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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. Fundraisers (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. Fundraising 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
7. Snacks for Volunteers helping with Book Fair
8. Paper Goods
9. Student Awards

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY
2022-2023 School Year

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 1 of 2

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	130

Sponsor's Name: Kevin Hill

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

1. Assembly expenses
2. Workshop and meeting expenses
3. Instructional, media and office supplies and equipment purchase, 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
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

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation	843	130

Sponsor's Name: Kevin Hill

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 1 of 4

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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Software
 - Guest Speaker
3. Physical Education
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 2 of 4

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Kevin Hill

CONTINUED PURPOSE FOR EXPENDITURES:

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. 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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Kevin Hill

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
- Pest control
- Playground balls/jump ropes

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - EPPERLY HEIGHTS ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Counseling Office	867	130

Sponsor's Name: Brandy Myles

SOURCES OF INCOME:	ESTIMATED INCOME:	\$800.00
1. Fundraising		
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
2022-2023 School Year
BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY
2022-2023 School Year**

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

_____ **Principal/Administrator Signature**
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Love the Jets	812	195

Sponsor's Name: Charita Hunt

SOURCES OF INCOME:	ESTIMATED INCOME:	\$10,000.00
<ol style="list-style-type: none">1. Fundraisers2. Donations, contributions and gifts3. Transfers from other school activity accounts		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$10,000.00
<ol style="list-style-type: none">1. Food Boxes2. Food Items3. T-Shirts4. Feed the Children Prepackaged Boxes5. Transfers to other school activity accounts		

_____ **Principal/Administrator Signature**
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	195

Sponsor's Name: Charita Hunt

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

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
14. Walk-A-Thon or Read-A-Thon Fundraiser

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	195

Sponsor's Name: Charita Hunt

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 purchase, repairs, rentals and leases
4. Ribbons, trophies, awards, flowers and gifts
5. Yearbooks
6. Postage
7. Audiovisual Supplies
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
20. Donations, contributions and gifts
 - Pledges - St Jude / "Jump Rope for Heart"
21. Transfers to other school activity account

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	195

Sponsor's Name: Charita Hunt

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	195

Sponsor's Name: Charita Hunt

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Charita Hunt

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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Guest Speaker
 - Software
3. Physical Education
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

Page 2 of 4

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

Sponsor's Name: Charita Hunt

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Charita Hunt

CONTINUED PURPOSE FOR EXPENDITURES:

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. 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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Charita Hunt

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	195

Sponsor's Name: Charita Hunt

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 purchase, 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art Class	893	195

Sponsor's Name: Charita Hunt

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
PTA	900	195

Sponsor's Name: Charita Hunt

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 purchase, 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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY
2022-2023 School Year

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	135

Sponsor's Name: Patrice Tucker

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
5. Transfers to other school activity accounts

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

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
 - Blue & Gold
 - SchoolSAFEid car tags
 - Snow Cones
 - Tech Day
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/Sharpener/Eraser, Candy Grams, Stomp Clinic, Turkey Day, Carnival Night, Karate, Art Exhibition, Parents Night Out, Scavenger Hunt, Tech Day, Fall Carnival, Spring Carnival, Student Store, and Cardinal Treats

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	135

Sponsor's Name: Patrice Tucker

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 purchase, 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 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	135

Sponsor's Name: Patrice Tucker

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	135

Sponsor's Name: Patrice Tucker

SOURCES OF INCOME:	ESTIMATED INCOME:	\$500.00
1. Grant		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$500.00
1. Playground Equipment		
2. Resource Books		
3. Instructional Supplies		
4. Office Supplies		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Patrice Tucker

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
 - 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 2 of 4

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

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. 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

- 8. 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
- 9. Transfers to other school activity accounts (for allowable expenses)
- 10. Professional Development
- 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PLEASANT HILL ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Patrice Tucker

PURPOSE FOR EXPENDITURES:

- 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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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
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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
- Tech Day
- Fall & Spring Carnival
- Cardinal Treats
- Student Store – The Cardinal Basics

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
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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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – PLEASANT HILL ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Library	884	135

Sponsor's Name: Brent Pockrus

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

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY
2022-2023 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

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 1 of 2

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 (Blue & Gold, Candy Bars)
 - T-shirt sales
 - Box Tops for Education
 - Supplies
 - Concessions
 - Santa Pictures
 - Dances
 - Recycling
 - Hat Day
 - Bedlam Penny/Change Drive/fundraiser
 - Santa Store
 - Holiday Grams
 - Fall Festival
 - Mazzio Pizza Night
 - Book Fairs
 - Catalogue Fundraisers (recipe books, cookie dough, utensils, kitchen essentials, panty organization, mugs, tumblers, photo frames, wrapping paper, trunk organizers, candy, nuts, cheesecake)
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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	185

Sponsor's Name: Mike Stiglets

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
5. equipment, repairs, rentals and leases
6. Ribbons, trophies, awards, flowers and gifts
7. Postage
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. Expenses for special projects
15. Memberships fees - Staff and students
16. "Just Say No" expenses (D.A.R.E.)
17. Entry fees, dues, tickets and admissions
18. Refunds
19. Donations, contributions and gifts
20. Chamber of Commerce membership
21. Expenses related to outdoor pavilion
22. Playground Equipment
23. Gym Equipment
24. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

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. Fundraisers:
 - Candy sales
 - T-shirt sales
 - Sale of homemade dog biscuits
 - Concessions
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
2022-2023 School Year
BOE DATE: June 27, 2022

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: **ESTIMATED INCOME:** **\$2,250.00**

1. Grant

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

1. Books
2. Batteries
3. Flashlights
4. Cook Books for Character Education
5. Supplies for classroom

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 1 of 4

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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Guest Speaker
 - Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 2 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Vending & School Picture Sales/Commission	845	185
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Sponsor's Name: Mike Stiglets

3. Physical Education and Secondary Athletics

- Athletic/PE equipment & supplies
- Buses - Charter buses may be used only if district transportation cannot be arranged
- Bus driver pay
- Mileage
- CD's/cassettes
- Computers
- Entry fees
- Furniture
- Membership fees - District staff only

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Mike Stiglets

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. 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
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - PARKVIEW ELEMENTARY

Page 4 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Vending & School Picture Sales/Commission	845	185
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Sponsor's Name: Mike Stiglets

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY
2022-2023 School Year

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

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME:

ESTIMATED INCOME: \$51,300.00

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 2 of 2

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	145

Sponsor's Name: Amber Reid

PURPOSE FOR EXPENDITURES:

ESTIMATED EXPENDITURES: \$51,300.00

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Classroom Supplies
3. Assembly expenses
4. Trip expenditures for educational purposes
5. Workshop and meeting expenses
6. Ribbons, trophies, awards, flowers, gifts, & food
7. Postage and freight
8. Printing
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. Computer Equipment & Supplies (printers, roller kits, toner, etc.)
13. Additional personnel and Officials (non-certified and certified)
14. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
15. Expenses for special projects
16. Membership fees - Staff and students
17. Entry fees, dues, tickets, admissions and refunds
18. HOG Week
19. Shredding Services
20. Yearbooks
21. Chamber of Commerce membership
22. Donation, contributions and gifts
23. Transfers to other school activity accounts
24. School Supplies

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	145

Sponsor's Name: Amber Reid

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid- Del Foundation Grant	843	145

Sponsor's Name: Amber Reid

SOURCES OF INCOME: **ESTIMATED INCOME: \$3704.67**

1. Mid-Del Foundation Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: \$3704.67**

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

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Amber Reid

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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Guest Speaker
 - Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 2 of 4

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

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

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

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Amber Reid

CONTINUED PURPOSE FOR EXPENDITURES:

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. 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
9. Transfers to other school activity accounts (for allowable expenses)
10. Professional Development

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - RIDGECREST ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Amber Reid

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY
2022-2023 School Year

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Heather Deering

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
 - Made by Influence
 - Online Sales
 - Snack/Treat/Drink sales through office
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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	150

Sponsor's Name: Heather Deering

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

1. Instructional, classroom supplies, media and office supplies and equipment purchase, 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
18. Speaker expenses
19. Chamber of Commerce membership
20. Donations, contributions and gifts
 - American Heart Association - funds from #9 in "Sources of Income" ("Jump Rope For Heart")
 - MWC Fire Station for "Marathon Kids"
21. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	150

Sponsor's Name: Heather Deering

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	150

Sponsor's Name: Heather Deering

SOURCES OF INCOME:	ESTIMATED INCOME:	\$3659.40
1. Grant		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$3659.40
1. Botball Equipment		
2. Instructional Supplies		
3. Student Awards		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 1 of 4

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

Sponsor's Name: Heather Deering

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 2 of 4

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

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. 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

- 8. 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
- 9. Transfers to other school activity accounts (for allowable expenses)
- 10. Professional Development
- 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SOLDIER CREEK ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Heather Deering

CONTINUED PURPOSE FOR EXPENDITURES:

- 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

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY
2022-2023 School Year**

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

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

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 purchase, 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foundation Grant	843	190

Sponsor's Name: Rondall Jones

SOURCES OF INCOME:	ESTIMATED INCOME:	\$3,635.47
1. Grant		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$3,635.47
1. Online Program		
2. Instructional Supplies		
3. Supplies for District Music Festival		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

Page 1 of 4

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
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

Page 2 of 4

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. 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

Page 3 of 4

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

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

8. 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
9. Transfers to other school activity (for allowable expenses)
10. Professional Development
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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - SCHWARTZ ELEMENTARY

Page 4 of 4

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

Sponsor's Name: Rondall Jones

CONTINUED PURPOSE FOR EXPENDITURES:

- 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
 - Pest control
 - Playground balls/jump ropes
 - Printing
 - Software
 - Equipment rental/lease

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY
2022-2023 School Year

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	165
Refund	827	165
Mid- Del Foundation Grant	843	165
Vending & School Picture Sales/Commission	845	165
Library	884	165

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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) <ul style="list-style-type: none">• 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• Student of the Month Buttons• Read-a-thon		
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 purchase, 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: <ul style="list-style-type: none">• Donations from staff, students and individuals to benefit the American Heart Association		
18. Transfers to other school activity accounts		

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid- Del Foundation Grant	843	165

Sponsor's Name: Ashley Glover

SOURCES OF INCOME:	ESTIMATED INCOME:	\$2,000.00
1. 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		
7. Ribbons, Trophies, awards, flowers, and gifts		
8. Books		
9. General Supplies		
10. Cleaning Supplies		
11. Kitchen Supplies		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

Page 1 of 3

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

Page 2 of 3

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)

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TINKER ELEMENTARY

Page 3 of 3

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

2022-2023 School Year

BOE DATE: June 27, 2022

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. Registration Fees		
7. Furniture & Fixtures		
8. Internet subscriptions		
9. Magazines subscriptions		
10. Student Awards		
11. Transfer to other school activity accounts		
12. Refunds for lost books		

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY
2022-2023 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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	170

Sponsor's Name: Heather Dunn

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

1. Fundraisers (list specifically)
 - Book fairs
 - Together Fundraising
 - Scholastic, Follett
 - Candy/food sales
 - Blue & Gold
 - Tasty Snow
 - T-shirt sales
 - Made By Influence, Nodus, Smash Sports
 - Movies, magic, mime, folk singer and ventriloquist shows
 - Recycling
 - Brochure sales
 - Big Kahuna
 - Jaguar
2. Latchkey Student Incentive
3. Entry fees, dues, tickets and admissions
4. Awards and donations
5. Donations, contributions and gifts
6. Interest - Now account
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:** **\$35,000.00**

1. Instructional, media and office supplies and equipment purchase, 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. PE Equipment & Supplies
22. Site Improvement: Outdoor gardening supplies, lumber for raised beds
23. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	170

Sponsor's Name: Heather Dunn

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	170

Sponsor's Name: Heather Dunn

SOURCES OF INCOME:	ESTIMATED INCOME:	\$5,000.00
1. Grant		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$5,000.00
1. Site Improvement: Supplies and materials to upkeep walking trail		
2. Chromebooks, Computers, iPads		
3. P.E. Equipment		
4. Food		
5. Paper Goods		
6. Student Awards		
7. Adult Awards		
8. Classroom supplies & materials		
9. Site Improvement: Outdoor mats, benches, etc.		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

Page 1 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

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
 - Computers
 - Entry fees
 - Furniture
 - Membership fees - District staff only

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

Page 2 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

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. Substitutes
7. Shredding Services

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

Page 3 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

- 8. 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
- 9. Transfers to other school activity accounts (for allowable expenses)
- 10. Professional Development
- 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - TOWNSEND ELEMENTARY

Page 4 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	170

Sponsor's Name: Heather Dunn

CONTINUED PURPOSE FOR EXPENDITURES:

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

2022-2023 School Year

BOE DATE: June 27, 2022

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. Fundraisers (list specifically) <ul style="list-style-type: none">• Book fairs<ul style="list-style-type: none">1. Scholastic2. Follett		
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

2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL
2022-2023 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
FACS	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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

Page 1 of 2

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	505

Sponsor's Name: Cindy Anderson

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$101,000.00**

1. Instructional, media and office supplies and equipment purchase, 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

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	505

Sponsor's Name: Cindy Anderson

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1500.00**

1. Grant

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1500.00**

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

Page 1 of 4

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
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

Page 2 of 4

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

Page 3 of 4

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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

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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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

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SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Strings	863	505

Sponsor's Name: Lauren Meaders

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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	505

Sponsor's Name: Rebecca Scott

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$27,000.00**

- Fundraisers (list specifically)
 - Candy, food and bakes sales
 - Carnival
 - Brochure sales
 - Concessions
 - Car Wash
 - Local merchant discount cards
 - T-Shirt sales
 - Candle sales
- Donations, contributions and gifts
- Entry fees, dues, tickets and admissions
- Students share of travel and related expenses
- Lessons and accompanist fees
- Instrument sanitation fees
- Uniform cleaning fees
- Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$27,000.00**

- Postage and freight
- Contest expenses (including catering)
- Entry fees, dues, tickets and admissions
- Ribbons, trophies, awards and scholarships
- Clinic expenses and clinicians
- Fundraising project expenses related to those activities approved in "Sources of Income"
- Instructional (band related) supplies and equipment purchases, leases and repairs
- Transportation cost, mileage, lodging, meals, registration and fees
- Accompanist and judging fees expenses
- Party expenses
- Refunds and reimbursements
- Memberships dues - staff and students
- Donations, contributions and gifts:
- Field trip expenses
- Workshop, convention and clinic expenses (including registration and travel)
- Flowers
- Expenses related to Band equipment trailer
- Uniform purchases, alterations and cleaning
- Additional personnel (non-certified and certified)
- Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	505

Sponsor's Name: Chelsey Edmondson

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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	505

Sponsor's Name: Taylor Selvey

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

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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

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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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Junior Honor Society	873	505

Sponsor's Name: Shannon Whitefield

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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	505

Sponsor's Name: Dana Eddy

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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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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME PROJECT REPORTING # UNIT

Cheerleading 879 505

Sponsor's Name: Crystal Wilson

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

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A	893	505

Sponsor's Name: Cindy Anderson

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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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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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD	933	505

Sponsor's Name: Tanya Lasater

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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SCHOOL ACTIVITY FUND ACCOUNTS -DEL CITY MIDDLE SCHOOL
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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
FACS	874	540
Drama	875	540
Spanish Club	877	540
Yearbook	878	540
Cheerleading	879	540

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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Library	884	540
Technology	888	540
Art C	895	540
SADD - Students Against Drunk Driver	933	540
Leadership	956	540

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

_____ **Principal/Administrator Signature**
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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	540

Sponsor's Name: Mary Styers

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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

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
 - 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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	540

Sponsor's Name: Mary Styers

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$32,000.00**

1. Instructional, media and office supplies and equipment purchase, 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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	540

Sponsor's Name: Mary Styers

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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

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
 - 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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor’s Name: Mary Styers

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
 - Online 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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	540

Sponsor's Name: Mary Styers

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

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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(Blue & Gold)
 - 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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	540

Sponsor's Name: James Doyle

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

1. Fundraisers (list specifically)
 - Food/candy/bake sales(Blue & Gold)
 - 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, instruments 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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	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, Membership 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. Clinics expenses (students and coaches)
10. Banquet expenses
11. Leasing facilities
12. FBI background checks
13. Printing and advertising
14. Donations, contributions, Awards, Trophies and gifts
 - Donations from students, staff and individuals to benefit OKC Infant Crisis Center, Red Cross & OKC Memorial
15. Refunds and reimbursements
16. Startup change
17. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pep Club	872	540

Sponsor's Name: Mary Styers

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

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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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	540

Sponsor's Name: Mary Styers

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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama	875	540

Sponsor's Name: Mary Styers

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 purchase, 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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Spanish Club	877	540

Sponsor's Name: Mary Styers

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

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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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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleader	879	540

Sponsor's Name: Dana Voss / Elizabeth 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

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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

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SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Technology	888	540

Sponsor's Name: Mary Styers

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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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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
SADD-Students Against Destructive Decisions	933	540

Sponsor's Name: Mary Styers

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Leadership	956	540

Sponsor's Name: Mary Styers

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

_____ **Principal/Administrator Signature**
2022-2023 School Year

BOE DATE: June 27, 2022

**SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL
2022-2023 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
FACS	874	550
Yearbook	878	550
Cheerleading	879	550
Library	884	550
Science Club	886	550
Special Education	887	550
Tech Ed	888	550
Art A	893	550
Pom Pon	921	550
FCCLA	936	550
Gay Straight Alliace	948	550

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Shane Sanders

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL
Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	550

Sponsor's Name: Shane Sanders

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$73,800.00**

1. Instructional, media and office supplies and equipment purchase, 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 driver 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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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	550

Sponsor's Name: Shane Sanders

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	550

Sponsor's Name: Shane Sanders

SOURCES OF INCOME:	ESTIMATED INCOME:	\$750.50
1. Foundation Grant		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$750.50
1. Books		
2. Equipment & Games		

Principal/Administrator Signature
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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Shane Sanders

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
 - 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

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

Page 2 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Vending & School Picture Sales/Commission	845	550
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Sponsor's Name: Shane Sanders

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

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Shane Sanders

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
13. Reimbursements

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

Page 4 of 4

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	550

Sponsor's Name: Shane Sanders

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, software 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
- Pest control
- Playground balls/jump ropes
- Printing

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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
<ol style="list-style-type: none">1. Donations, contributions and gifts2. Fund Raisers (list specifically)<ul style="list-style-type: none">• Food/Candy/Bake sales• Clothing sales• Brochure sales3. Donations, Contributions/Gifts4. Entry fees, dues, tickets and admissions5. Instrument rental6. Student share of travel related expenses7. Expenses related to lessons, accompanist, instruments and uniforms-lost or damaged8. Transfers from other school activity accounts		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$3,000.00
<ol style="list-style-type: none">1. Entry fees, dues, tickets and admissions2. Fundraising project expenses related to those approved in "Sources of Income"3. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees4. Refunds and Reimbursements5. Additional personnel (certified and non-certified)6. Instructional (strings related) supplies, equipment purchases, leases and repairs7. Awards and Scholarships8. Membership dues – staff and students9. Expenses related to contests and workshops10. 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
Band	864	550

Sponsor's Name: William Knisely

SOURCES OF INCOME:	ESTIMATED INCOME:	\$20,000.00
1. Fundraisers (list specifically) <ul style="list-style-type: none">• 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		

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	550

Sponsor's Name: Tom Cromwell

SOURCES OF INCOME:	ESTIMATED INCOME:	\$22,392.00
1. Fundraisers (list specifically) <ul style="list-style-type: none">• 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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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	550

Sponsor's Name: Meghan 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

Principal/Administrator Signature

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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

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	871	550

Sponsor's Name: Shane Sanders

SOURCES OF INCOME:	ESTIMATED INCOME:	\$2,500.00
1. Fundraisers (list specifically) <ul style="list-style-type: none">• 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) <ul style="list-style-type: none">• 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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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Honor Society	873	550

Sponsor's Name: Shane Sanders

SOURCES OF INCOME:	ESTIMATED INCOME:	\$3,000.00
1. Fundraisers (list specifically) <ul style="list-style-type: none">• 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
FACS	874	550

Sponsor's Name: Michelle Branch

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	550

Sponsor's Name: Brianna Nolan

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 purchase, 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

Principal/Administrator Signature

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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

Principal/Administrator Signature

2022-2023 School Year

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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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Education	887	550

Sponsor's Name: Francina Barney

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 purchase, 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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tech Ed	888	550

Sponsor's Name: Graham Johnson

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

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	550

Sponsor's Name: Kayla Colbert

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

1. Fundraisers
 - Food
 - Clothes
 - Concession
 - Booklets
2. Pom Clinic
3. Application Fees
4. Donations, Contributions, and Gifts
5. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$400.00**

1. Uniforms & Gear
2. Equipment
3. Competitions
4. Transfers to other school activity accounts

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

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
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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
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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
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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY MIDDLE SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	550

Sponsor's Name: Jessica Gilbert

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Fundraisers (list specifically)
 - Buttons
 - Shirts
 - Food Sales
2. Donations, Contributions, and Gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Supplies
2. Community Events
3. Leadership Conferences
4. Services Projects
5. Student Awards
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

Principal/Administrator Signature
2022-2023 School Year
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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL**2022-2023 School Year****Page 1 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	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 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
Suburban Conference	858	705
Homerun Club	862	705
Band Operating	864	705
Athletics	865	705
Adaptive PE Tech	866	705

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL**2022-2023 School Year****Page 2 of 3**

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
FCA - Fellowship of Christian Athletes	882	705
Library	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
Girls Basketball	908	705
Tip in Club	909	705

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

2022-2023 School Year

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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
Close-Up	928	705
SADD - Students Against Drunk Driving	933	705
FCCLA - Family, Career, Community Leaders of America	936	705
Broadcast Journalism	937	705
Gay Straight Alliance	948	705
Academic Team	952	705
Air Force ROTC	955	705

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
S2S	808	705

Sponsor's Name: TBD

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 1 of 2

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	705

Sponsor's Name: Kristen Goggans

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$40,850.00**

1. Instructional, media and office supplies and equipment purchase, 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
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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	705

Sponsor's Name: Denise Ebersbach & Emmy Neely

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
 - Dog Treats
 - Coffee Bar
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

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	705

Sponsor's Name: Mike Dunn

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME **PROJECT REPORTING #** **UNIT**

Track 837 705

Sponsor's Name: Mike Dunn

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
- Fanclath 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Tennis	838	705
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Sponsor's Name: Mike Dunn

SOURCES OF INCOME: ESTIMATED INCOME: \$12,000.00

- 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)
- Invitational Scrambles & Tournaments
- Equipment sales - originally purchased with activity funds
- Donations, contributions and gifts
- Entry fees, dues, tickets and admissions
- Gate proceeds
- Transfers from other school activity accounts
- Online Fundraiser Platforms

PURPOSE FOR EXPENDITURES: ESTIMATED EXPENDITURES: \$12,000.00

- Supplies and equipment purchases, maintenance, leases and repairs
- Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
- Fundraising project expenses related to those activities approved in "Sources of Income"
- Entry fees, dues, tickets and admissions
- Trophies and awards
- Banquets
- Homecoming and pageant expenses
- Officials, security and other personnel expenses (district and non-district employees)
- Uniforms, cleaning and alterations
- Timing Services Company Fee
- Additional personnel (certified & non-certified)
- Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	705

Sponsor's Name: Kristen Goggans

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 1 of 4

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
 - 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL**Page 2 of 4**

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Vending & School Picture Sales/Commission	845	705
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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
 - Online subscriptions
 - Posters/prints
 - Realia
 - Reports
 - Slides
 - Specimens
 - Workbooks
10. Transfers to other school activity accounts (for allowable expenses)
11. Professional Development
12. Shredding Services

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 4 of 4

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer	852	705

Sponsor's Name: Mike Dunn

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cross Country (XC)	853	705

Sponsor's Name: Mike Dunn

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	705

Sponsor's Name: Mike Dunn

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CAHS/Suburban Conference	858	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME:	ESTIMATED INCOME:	\$10,000.00
<ul style="list-style-type: none">1. Conference Dues2. Entry fees, dues, tickets and admissions3. Transfers from other school activity accounts4. WeFundU (online fundraiser)		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$10,000.00
<ul style="list-style-type: none">1. Officials2. Conference commissioners3. Meals4. Trophies and awards5. Equipment and supplies6. Entry fees, dues, tickets and admissions7. Transfers to other school activity accounts8. Timing Service Company Fee Rental		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

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**

- 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)
- Gate admissions
- Donations, contributions and gifts
- Entry fees, dues, tickets and admissions
- Transfers from other school activity accounts
- Online Fundraising Platforms

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$20,000.00**

- Officials, security and other personnel expenses (district and non-district employees)
- Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
- Campus beautification
- Supplies and equipment purchases, leases and repairs
- Entry fees, dues, tickets and admissions
- Fundraising project expenses related to those activities approved in "Sources of Income"
- Expenses related to additional personnel (certified & non-certified)
- Uniforms, alterations and cleaning
- Field Maintenance
- Gifts, Awards and Trophies
- Homecoming and pageant expenses
- Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band Operating	864	705

Sponsor's Name: Melissa Marks

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
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME PROJECT REPORTING # UNIT

Athletics 865 705

Sponsor's Name: Mike Dunn

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 participate 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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Adaptive PE Tech	866	705

Sponsor's Name: Amy Cox

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

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

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Shirts for Techs
2. Food for Techs while attending events (Area Track/State Track/Pre-State)
3. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 1 of 2

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
- Raffle
- 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
- Decorated Parking Spots
- Bowling Night
- Car Show
- Happy Helper Auction
- Powder Puff football game
- Volleyball/dodgeball and like tournaments
- Car bash
- 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	705

SOURCES OF INCOME CONTINUED:

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
 - 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/Leadership cords
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/NASC/OASC Dues
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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	705

Sponsor's Name: Samantha Romero

SOURCES OF INCOME:	ESTIMATED INCOME:	\$2,700.00
<ol style="list-style-type: none"> 1. Fundraisers (list specifically) <ul style="list-style-type: none"> • 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
<ol style="list-style-type: none"> 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 <ul style="list-style-type: none"> • 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

2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Drama Club	875	705
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Sponsor's Name: Olivia Orr

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

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Spanish Club	877	705
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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

Principal/Administrator Signature
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BOE DATE: June 27, 2022

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

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	705

Sponsor's Name: Kathy Gentry

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
19. Homecoming Parade
20. Miss Titan Pageant
21. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

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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 Dunn

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

2022-2023 School Year

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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
 - 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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME PROJECT REPORTING # UNIT

Kelly Sports/Athletics 885 705

Sponsor's Name: Mike Dunn

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

Principal/Administrator Signature
2022-2023 School Year
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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: Josh Norman

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

Principal/Administrator Signature

2022-2023 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) <ul style="list-style-type: none">• 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		

Principal/Administrator Signature
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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

Principal/Administrator Signature

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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

Principal/Administrator Signature

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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		

Principal/Administrator Signature
2022-2023 School Year
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SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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FFA/Future Farmers of America	904	705
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Sponsor's Name: Grant Little

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$15,000.00**

1. Fundraisers (list specifically)
 - Blue and Gold Sales
 - DJ's Meats
 - 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

Principal/Administrator Signature

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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

Principal/Administrator Signature

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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 Dunn

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
1. Fundraising project expenses related to those activities approved in "Sources of Income"
2. Entry fees, dues, tickets and admissions
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 Company Fee
9. Additional personnel (certified & non-certified)
10. 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
Tip-In-Club	909	705

Sponsor’s Name: Mike Dunn

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Girl's Golf	910	705

Sponsor's Name: Mike Dunn

SOURCES OF INCOME:	ESTIMATED INCOME:	\$12,000.00
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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
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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

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football	911	705

Sponsor's Name: Mike Dunn

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: Carrie Boyle

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.

_____ **Principal/Administrator Signature**
2022-2023 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: Danielle Sutton

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: Elizabeth Norman

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
2022-2023 School Year
BOE DATE: June 27, 2022

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:** **\$15,000.00**

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:** **\$15,000.00**

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

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

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. Donations
4. T-shirt and sweatshirt expenses
5. Gifts, awards, flowers and party expenses
6. Printing expenses
7. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
8. Supplies and equipment purchases, leases and repairs
9. Meeting expenses
10. Film and related processing expenses
11. Refunds
12. Homecoming and pageant expenses
13. Yearbook pages
14. Speaker and guest expenses
15. Rental fees
16. Postage
17. Campus beautification
18. Expenses related to assemblies
19. Entry fees, dues, tickets and admissions
20. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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FCCLA - Family, Career, Community Leaders of America	936	705
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Sponsor's Name: Beth Flemmons

SOURCES OF INCOME:	ESTIMATED INCOME:	\$1,700.00
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1. Fundraisers (list specifically)
 - Candy/food sales
 - Cookbook sales
 - Novelty sales
 - Clothing sales (club shirts, cricket made items, 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
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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

Principal/Administrator Signature
2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Broadcast Journalism	937	705
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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"

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	705

Sponsor's Name: Sara Small

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Fundraisers (list specifically)
 - Candy sales
 - Food/Bake Sales
2. Donations, contributions and gifts
3. Grants
4. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Buses/Transportation
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - CARL ALBERT HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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Academic Team	952	705
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Sponsor's Name: Brooke Beasley

SOURCES OF INCOME:	ESTIMATED INCOME:	\$1,000.00
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- Fundraisers (list specifically)
 - Candy sales
 - Clothing sales
 - Monogrammed Towels
 - Food sales
 - Silent Auction
 - Novelty Sales
 - Raffle
- Team dues (voluntary only)
- Donations, contributions and gifts
- Entry fees
- Transfers from other school activity accounts
- Awards/Prizes

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$1,000.00
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- Supplies and equipment purchases, leases and repairs
- Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
- Entry fees, dues, tickets and admissions
- Membership dues – staff and students
- Gifts and Awards
- Scholarship
- Fundraising project expenses related to those activities approved in “Sources of Income”
- Tournaments and related expenses
- Transfers to other school activity accounts
- Additional Personnel

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS – DEL CITY HIGH SCHOOL**2022-2023 School Year****Page 1 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	710
General Activity	826	710
Refund	827	710
OPAT General Activity	829	710
Special Olympics	833	710
Volleyball	834	710
Softball	836	710
Tennis	838	710
Mid-Del Foundation Grant	843	710
Vending & School Picture Sales/Commission	845	710
OASC State Convention	847	710
Soccer – Boys	852	710
Wrestling	854	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

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL**2022-2023 School Year****Page 2 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Drama Club	875	710
Yearbook	878	710
Cheerleading	879	710
Fellowship of Christian Athletes	882	710
Library	884	710
Science Club	886	710
Special Eagles	887	710
Art A	893	710
Art B	894	710
Art C	895	710
Art D	902	710
Art E	906	710
Golf – Boys	907	710
Girls Basketball – Summer Camp	908	710
Tip-In Club	909	710
Golf – Girls	910	710
Student Athletic Trainers	912	710
Soccer - Girls	914	710
Football Booster Club	915	710
Key Club	916	710
COA Stomp Team	920	710

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL**2022-2023 School Year****Page 3 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710
Spirit Council	922	710
Mat Maids	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
Del City Sisterhood Project	940	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
Gay Straight Alliance	948	710
Math Club	951	710

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	710

Sponsor's Name: Steve Gilliland

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

Page 1 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

Page 2 of 2

ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	710

Sponsor's Name: Steve Gilliland

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$74,000.00**

1. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
2. Camp related expenses
3. Donation, contributions and gifts
4. American Red Cross Oklahoma Relief Fund
5. Professional and educational workshop, trip and meeting expenses (including registration and travel)
6. Ribbons, trophies, awards, flowers and gifts
7. Postage and freight
8. Film and related processing expenses
9. Building, security and grounds maintenance, supplies, equipment and purchased services
10. Guest speaker expenses
11. Fundraising project expenses related to those activities listed in "Sources of Income"
12. Additional personnel (certified and non-certified)
13. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
14. Meeting, Banquet and party expenses
15. Membership dues - Staff and students
16. Entry fees, dues, tickets and admission
17. Startup change
18. Testing fees
19. After game/post game activity expenses
20. Notary commission
21. Refunds and Reimbursements
22. Scholarship funds
23. Grant (Youth as Resources)
24. Expenses related to Youth Action Council Charity Walk
25. Expenses related to Men of Distinction Special Eagle Project
26. (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
27. Donations, contributions and gifts
28. Replace stolen student property
29. Transfers to other school activity account
30. Chess Club Coach Expenses

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	710

Sponsor's Name: Steve Gilliland

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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 purchase, 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Special Olympics	833	710

Sponsor's Name: Chelsea Sims

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

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Volleyball	834	710

Sponsor's Name: Melissa Ritchie

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

1. Fundraisers
 - Car Wash
 - Food/bake sales
 - Clothing
 - Eagle Fest
 - Novelty items
 - Concession
 - Sonic Cards
2. Transfers from other accounts
3. Donations, Contributions & Gifts
4. Entry Fees, Dues, Tickets and Admission
5. Uniform & Equipment Reimbursements
6. Collection for lost or damaged property

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$5,000.0**

1. Shirts
2. Classroom supplies
3. Food and drink items
4. Outdoor building supplies, tools, paint etc.
5. Transfer to other accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Softball	836	710

Sponsor's Name: Erin Graeber

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

1. Fundraisers
 - Car Wash
 - Food/Bake Sale
 - Clothing/T-Shirt Sales
 - Eagle Fest
 - Novelty Items
 - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. 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. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tennis	838	710

Sponsor's Name: Trish Madonna-Girls/Jason Madonna-Boys

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

1. Fundraisers
 - Car Wash
 - Food/Bake Sale
 - Clothing/T-Shirt Sales
 - Eagle Fest
 - Novelty Items
 - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. 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. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
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

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	710

Sponsor's Name: Steve Gilliland

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		

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

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
 - 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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	710

Sponsor's Name: Steve Gilliland

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
- Pest control
- Playground balls/jump ropes
- Printing
- Software
- Phone service - emergency phone line

Principal/Administrator Signature

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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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME **PROJECT REPORTING #** **UNIT**

Soccer – Boys 852 710

Sponsor’s Name: Trevor Hunt

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Wrestling	854	710

Sponsor's Name: Kevin Davis

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

1. Fundraisers
 - Car Wash
 - Food/Bake Sale
 - Clothing/T-Shirt Sales
 - Eagle Fest
 - Novelty Items
 - Concession
2. Entry Fees, dues, tickets and admission
3. Advertising
4. Donations, Contributions, & Gifts
5. Uniform & Equipment Reimbursements
6. Collections for lost or damaged property
7. 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. Instruction & Office (athletic related) supplies
3. Uniforms
4. Equipment Purchases, leases, or repairs
5. Camera, film and related processing expenses
6. Membership Fees & Dues
7. Entry Fees, dues, tickets and admissions
8. Travel expenses including transportation, mileage, lodging, meals, & registration fees
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
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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Art Honor Society	857	710

Sponsor's Name: Amanda Shatswell

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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Homerun Club	862	710

Sponsor's Name: Robert Jones

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

Principal/Administrator Signature
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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	710

Sponsor's Name: Robert Jones

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 and 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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Counseling Office	867	710

Sponsor's Name: Dana Watson

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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	710

Sponsor's Name: TBD

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Council	869	710

Sponsor's Name: Kristy Cooper

PURPOSE FOR EXPENDITURES CONTINUED:

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

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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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech/Debate/Dance	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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
National Honor Society	873	710

Sponsor's Name: Amanda Shatswell

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
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

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BOE DATE: June 27, 2022

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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Kathleen Stephenson/Hayley Dean

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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	710

Sponsor's Name: Kathleen Stephenson/Hayley Dean

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
16. Additional personnel (certified, non-certified and tutoring)
17. Competition & Coaching fees
18. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Fellowship of Christian Athletes	882	710

Sponsor's Name: Steve Gilliland

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
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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 purchase, 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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Science Club	886	710

Sponsor's Name: Renee Bell

SOURCES OF INCOME:

ESTIMATED INCOME: \$465.00

1. Lab Fees
2. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES:

ESTIMATED EXPENDITURES: \$465.00

1. Refund and reimbursements
2. Transfers to other school activity accounts

Principal/Administrator Signature
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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

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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

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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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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**

- 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
- Supply reimbursements for student projects
- Resale
- 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
- Student's share of travel and field trip expenses
- Club dues (voluntary only)
- Periodicals
- Entry fees, dues, tickets and admissions
- Transfers from other school activity accounts

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

- Awards, gift and party expenses
- Supplies and equipment purchases, leases and repairs
- Fundraising project expenses related to those activities approved in "Sources of Income"
- Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
- Postage
- Refunds
- Campus beautification
- Entry fees, dues, tickets, admissions
- 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
- Field trip expenses
- Film and film processing
- Transfers to other school activity accounts

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art D	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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art E	906	710

Sponsor's Name: Steve Gilliland

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$3,500.00**

- 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
- Club dues (voluntary only)
- Supply reimbursements for student projects
- Resale
- Donations, contributions, scholarships and gifts
 - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
- Entry fees, dues, tickets, admissions
- Club Dues (Voluntary Only)
- Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$3,500.00**

- Awards, gifts and party expenses
- Supplies/Cleaning Supplies and equipment purchases, leases and repairs
- Entry fees, dues, tickets and admissions, contest fees, banquet/party/meeting expenses
- Fundraising project expenses related to those activities approved in "Sources of Income"
- Donations, contributions, scholarships and gifts
 - Portion of proceeds from Sources of Income #1 to benefit Village of Hope Ghana, Africa (Orphan's Home/School)
- Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
- Postage
- Refunds
- Hanging of the Green
- Campus beautification
- Expenses related to community service projects
- Field trip expenses
- Art gallery/show expenses
- Film and film processing
- Transfers to other school activity accounts
- Yearbook Pages
- Subscriptions
- Security
- Furniture
- Guest Speaker Expenses

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Boys	907	710

Sponsor's Name: Mike Gentry

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

1. Fundraisers (list specifically)
 - Carwash
 - Food/bake sales
 - Clothing Sales
 - Eagle Fest
 - Novelty Items
 - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

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

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Tip-In Club	909	710

Sponsor's Name: Lenny Hatchett

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

6. 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
7. Donations, contributions and gifts
8. Entertainment Books
9. Eagle Fest
10. Entry fees, dues, tickets and admissions
11. 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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Golf - Girls	910	710

Sponsor's Name: Mike Gentry

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

1. Fundraisers (list specifically)
 - Carwash
 - Food/bake sales
 - Clothing Sales
 - Eagle Fest
 - Novelty Items
 - Concession
2. Donations, contributions and gifts
3. Uniform & Equipment Reimbursement
4. Collections for lost or damaged property
5. Transfers from other school activity accounts

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

1. Instructional and office supplies
2. Equipment (purchase, lease, repair)
3. Travel expenses including, transportation costs, mileage, lodging, meals
4. Registration Fees
5. Awards
6. Banquet expenses
7. Game guarantee
8. Refunds and reimbursements
9. Transfers to other school activity accounts
10. Fundraising projects expenses related to those activities approved in "Source of Income"

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Student Athletic Trainers	912	710

Sponsor's Name: Robert Jones

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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Soccer - Girls	914	710

Sponsor's Name: Trevor Hunt

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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Football Booster Club	915	710

Sponsor's Name: Robert Jones

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	710

Sponsor's Name: Doyle Albright

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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
COA Stomp Team	920	710

Sponsor's Name: Kristy Cooper/Leigh Neely

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. DJ Rental Services for Performances
3. Competition entry forms
4. Group outings & activities
5. Transfers to other school activity accounts

Principal/Administrator Signature
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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jessica Hodges/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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pom Pon	921	710

Sponsor's Name: Jessica Hodges/Kathryn Mathis

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"
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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mat Maids	923	710

Sponsor's Name: TBD

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Sophomore Class	924	710

Sponsor's Name: Billy Shatswell

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Senior Class	926	710

Sponsor's Name: Amanda Shatswell

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
21. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
22. Transfers to other school activity accounts

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
English Department	927	710

Sponsor's Name: Amanda Shatswell

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 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
German Club/Exchange	929	710

Sponsor's Name: TBD

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

Principal/Administrator Signature

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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

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

Principal/Administrator Signature
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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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Freshman Class	932	710

Sponsor's Name: TBD

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: \$10,000.0

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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Foreign Language Club	934	710

Sponsor's Name: TBD

SOURCES OF INCOME:	ESTIMATED INCOME:	\$750.00
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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
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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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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Anime	935	710

Sponsor's Name: Steve Gilliland

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

Principal/Administrator Signature
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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Leaders of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA-Family, Career and Community Community of America	936	710

Sponsor's Name: Lisa Davis/Melissa Ritchie

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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Del City High School Sisterhood Project	940	710

Sponsor's Name: Danielle Taylor/Angel McCollister

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Donations/Gifts
2. Grants
3. Fundraisers
 - T-shirt Sales

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Feminine Hygiene Supplies
2. Shelving
3. Storage/Containers
4. Cosmetics bags

Principal/Administrator Signature
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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: Steve Gilliland

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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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

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SCHOOL ACTIVITY FUND ACCOUNTS - DEL CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Gay Straight Alliance	948	710

Sponsor's Name: Shelby White

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$1,000.00**

1. Fundraisers (list specifically)
 - Candy sales
 - Food/Bake Sales
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$1,000.00**

1. Buses
2. Student Awards
3. Guest Speakers
4. Leadership Conference
5. Community Events
6. Fundraising project expenses related to those activities approved in "Source of Income"
7. Transfers to other school activity accounts

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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**

4. Fundraisers (list specifically)
 - Candy sales
 - T-shirt sales
5. Donations, contributions and gifts
6. Disk and supply sales
7. Brochure sales
8. Entry fees, dues, tickets and admissions
9. Transfers from other school activity accounts

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

8. Computer software and equipment
9. Instructional and student related supplies and equipment purchases, leases and repairs
10. Membership dues - staff and students
11. Meeting expenses
12. Entry fees, dues, tickets and admissions
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. Transfers to other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL**2022-2023 School Year****Page 1 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	715
General Activity	826	715
Refund	827	715
Special Olympics	833	715
Track	837	715
Bomber News	839	715
Mid- Del Foundation Grant	843	715
Vending & School Picture Sales/Commission	845	715
Musical	848	715
Soccer	852	715
Wrestling	854	715
Club of Natural science	856	715
Gospel Choir	861	715
Band Operating	864	715
Athletics	865	715
Vocal Music	868	715
Student Council	869	715
Speech	871	715
National Honor Society	873	715
Drama Club	875	715

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
French Club	876	715
Spanish Club	877	715
Yearbook	878	715
Cheerleading	879	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
Art D – Evans	902	715
Golf	907	715
Football Booster Club	915	715
Key Club	916	715
Newspaper	917	715

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ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL**Page 3 of 3**

ACCOUNT NAME	PROJECT REPORTING #	UNIT
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
Broadcasting	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

Principal/Administrator Signature**2022-2023 School Year****BOE DATE: June 27, 2022**

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Faculty Flower Fund	819	715

Sponsor's Name: Leslie Berger

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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Leslie Berger

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 (include 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 purchase, 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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	715

Sponsor's Name: Leslie Berger

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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Refund	827	715

Sponsor's Name: Leslie Berger

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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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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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

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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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SCHOOL ACTIVITY FUND ACCOUNTS – MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del Foundation Grant	843	715

Sponsor's Name: Leslie Berger

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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

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
 - 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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

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
 - Online subscriptions
 - Posters/prints
 - Regalia
 - Reports
 - Slides
 - Specimens
 - Workbooks
12. Transfers to other school activity accounts (for allowable expenses)
13. Professional Development

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	715

Sponsor's Name: Leslie Berger

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, Software(Edulink) 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
- Pest control
- Playground balls/jump ropes
- Printing

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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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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

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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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Club of Natural Science	856	715

Sponsor's Name: Leslie Berger

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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
MCHS Gospel Choir	861	715

Sponsor's Name: Patrick Borrer

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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Band	864	715

Sponsor's Name: Martin Marks

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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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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 participate 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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Athletics	865	715

Sponsor's Name: Darrell Hall

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
11. Leasing facilities
12. Donation to Oklahoma Cancer Hospital
13. Printing and advertising
13. Game guarantees (host school guarantees participate 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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vocal Music	868	715

Sponsor's Name: Patrick Borrer

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, promotional materials, postage, 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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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, Decorations, Prizes, awards, gifts, trophies and scholarships
2. Expenses related to meetings, workshops, field trips, homecoming, parties and dances
3. Speaker expenses
4. Travel expenses including: transportation cost, mileage, lodging, meals, registration and fees
5. Supplies and equipment purchases, leases and repairs
6. Fundraising project expenses related to those activities approved in "Sources of Income"
7. Film and related processing expenses
8. Membership dues - Staff and students
9. Uniforms purchases, alterations and cleaning
10. Christmas, Valentine's Day, Howdy Week, Homecoming Week and "Hanging of the Green" expenses
11. T-shirts
12. Yearbook pages
13. Campus beautification
14. Service projects
15. Expenses related to After Prom Party
16. Transfers to other school activity accounts
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
 - Donations from staff, students and individuals - proceeds to purchase 4.0 jackets

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Speech	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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BOE DATE: June 27, 2022

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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

Principal/Administrator Signature

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BOE DATE: June 27, 2022

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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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

Principal/Administrator Signature

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BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Yearbook	878	715

Sponsor's Name: Amber Gorman

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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Cheerleading	879	715

Sponsor's Name: Carrie Friesen

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
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.

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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

Principal/Administrator Signature

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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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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.

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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 purchase, 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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art A-Art Class	893	715

Sponsor's Name: Brianna Nolan

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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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Art B-Art Class	894	715

Sponsor's Name: Kaylyn 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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BOE DATE: June 27, 2022

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

Principal/Administrator Signature

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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

Principal/Administrator Signature

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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

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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**

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

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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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Tyler Martinez

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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Key Club	916	715

Sponsor's Name: Tyler Martinez

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
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 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 to Children's Miracle
 - Donations to American Foundation for Suicide Prevention
 - Donations for Toby Keith's "Kids Korral"
 - Donation for HOG Week recipient(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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Newspaper	917	715

Sponsor's Name: Amber Gorman

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

Principal/Administrator Signature

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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
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

Principal/Administrator Signature
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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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BOE DATE: June 27, 2022

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

Principal/Administrator Signature
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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: Leslie Berger

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

Principal/Administrator Signature
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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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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

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
FCCLA - Family, Career, Community Leaders of America	936	715

Sponsor's Name: Micheal Rowley

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
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
10. Programs and printing expenses
11. T-shirts, sweatshirts, and uniforms
12. Alterations and cleaning
13. Refunds
14. Postage
15. 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
16. Speaker expenses
17. Expense related to "Hanging of the Green"
18. Expenses related to After Prom Party
19. Expenses related to campus beautification and other service projects
20. Entry fees, dues, tickets and admissions
21. Transfers to other school activity accounts
22. Resale Fees

Principal/Administrator Signature

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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

Principal/Administrator Signature

2022-2023 School Year

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

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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
 - Breakfast w/ Santa Claus
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

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
DECA - Distributive Education Club Of America	942	715

Sponsor's Name: Andrea Kerr

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

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
 - To Mid-Del McKinney Vento
 - 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
AP Calculus	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

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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

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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
9. Donate to Dave McCammon as “HOG Week” recipient
10. Donate to Kristi Reise as “HOG Week” Recipient
11. Donation to family of Frank Rodriguez

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SCHOOL ACTIVITY FUND ACCOUNTS - MIDWEST CITY HIGH SCHOOL

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mr/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

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
CARES Act: Higher Education Emergency Relief Fund (HEERF)	415	015
FTE Tuition/Tuition Refund	804	015
General Activity	826	015
Mid-Del Foundation Grant	843	015
Vending & School Picture Sales/Commission	845	015
Hospitality Account	890	015
MDTC Practical Nursing	891	015
FTE (Full Time Enrollment)	892	015
Aviation Technology	913	015
Educator Rising	938	015
Business Professionals of America	943	015
Skills USA	962	015
Auto Body Resale	963	015
Auto Mech. I Resale	964	015
Auto Mech. II Resale	965	015
Welding Resale	967	015

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
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
Ambassador/Economic Development	987	015
BD&T(Business Development & Training)	991	015
HCP Holding Account	992	015
National Vocational Technical Honor Society	993	015
Pell Grants	999	015

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
CARES Act: Higher Education Emergency Relief Fund (HEERF)	415	015

Sponsor's Name: Tina Murphy

SOURCES OF INCOME:	ESTIMATED INCOME:	\$68,000.00
1. CARES Act (HEERF)		

PURPOSE FOR EXPENDITURES:	ESTIMATED EXPENDITURES:	\$68,000.00
1. Disbursement of funds to qualifying students		

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: TBA

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
 - Spirit Week
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
9. Recycling
10. Replacement of lost or damaged property (i.e. laptops, tablets, etc.)

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
General Activity	826	015

Sponsor's Name: TBA

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

1. Instructional, media and office supplies and equipment purchase, 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. Graduation expenses
17. Printing related expenses
18. Refunds
19. Disposal of waste
20. Certification/licensing of programs/State Accreditation Team
21. Tag expenses for Tech-Center vehicles
22. Notary expenses
23. Expenses relate to State required TB testing
24. Auto repairs
25. Program certification & recertification charges
26. Chamber of Commerce membership
27. Transfers to other school activity accounts
28. Bank Fees related to credit card machine
29. Expenses related to MDTC business/recruiting/promotion meetings
30. Community Service Projects

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SCHOOL ACTIVITY FUND ACCOUNTS – MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Mid-Del 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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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: TBA

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
 - Audiovisual 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/newspapers/pamphlets/periodicals
 - Maintenance/support agreements
 - Newspapers
 - Office supplies
 - Pest control
 - 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. Expenses related to MDTC business/recruiting/promotion meetings
7. Community Service Projects
8. Accelerated Reader software
9. Films/videos/CD's
10. Online Subscriptions
11. Posters/Prints
12. Workbooks

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: TBA

CONTINUED PURPOSE FOR EXPENDITURES:

13. Transfers to other school activity accounts (for allowable expense)

14. Professional Development

15. Site Improvement

- Awnings/blinds
- Bench
- Carpeting
- Classroom chalkboards
- dirt/sand
- 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

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Vending & School Picture Sales/Commission	845	015

Sponsor's Name: TBA

CONTINUED PURPOSE FOR EXPENDITURES:

- 16. Transportation
 - Mileage reimbursements
 - Bus driver pay
- 17. 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
 - Pest control
 - Printing
 - Software

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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
3. Deposits and Room Rental fees
4. Donations

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, meetings, field trip and receptions
4. Awards, Flowers, Gifts and Decorations
5. Transfers to other school activity accounts
6. Expenses related to Community Events (parades, carnivals, job fairs, etc.
7. Expenses related to MDTC Business/recruiting/promotion meetings

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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
8. Graduation Fees

PURPOSE FOR EXPENDITURES: ESTIMATED EXPENDITURES: \$21,000.00

1. Instructional, media and office supplies and equipment purchase, 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.
22. Donations, contributions, Gifts
23. Expenses related to graduation

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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**

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. Expenses related to party, banquet, meeting, field trip and reception
2. Instructional, media and office supplies and equipment purchase, repairs, rentals and leases
3. Subscriptions
4. Travel expenses including: transportation costs, mileage, baggage fees, lodging, meals, registration and fees
5. Awards
6. Camera, film and processing
7. Uniforms purchases, alterations and cleaning
8. Refunds
9. Advertising expenses
10. Liability Insurance
11. Postage
12. Expenses related to entrance level testing
13. Entry fees, dues, tickets and admissions
14. Bank charge for Master Card/VISA - monthly processing fee
15. Certification and recertification expenses
16. Guest Speakers
17. FBI background checks and drug testing for adult students and adult education instructors
18. Site improvements including landscaping, flowers, shrubs, outdoor mats, benches and signs
19. Transfers to other school activity accounts

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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. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
 - Snap! Raise
 - Blue & Gold
 - Candy/Food/Bake Sale
 - Restaurant Nights

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
14. Donations, Contributions, and Gifts
15. Community Service Projects

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Educator Rising	938	015

Sponsor's Name: TBA

SOURCES OF INCOME: ESTIMATED INCOME: \$1,000.00

1. Fundraising sales
 - Candy/food/bake sales
 - T-Shirts/Clothing sales
 - School Supply Sales
 - Snap!
 - Spirit Week
 - Blue & Gold
 - Restaurant Nights
2. Donations, contributions and gifts
3. Transfers from other school activity accounts

PURPOSE FOR EXPENDITURES: ESTIMATED EXPENDITURES: \$1,000.00

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. Fundraising project expenses related to those approved in "Source of Income"
5. Subscriptions
6. Entry fees, dues, tickets and admissions
7. Travel expenses including transportation costs, mileage, lodging, meals, registration and fees
8. Award
9. Guest Speaker
10. Transfers to other school activity accounts
11. Donations, Contributions, and Gifts
12. Community Service Project

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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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
 - T-shirt/clothing sales
 - 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
 - Blue & Gold
 - Restaurant Nights
 - Spirit Week
2. Donations, contributions and gifts
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

Principal/Administrator Signature

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
Business Professionals of America	943	015

Sponsor's Name: Carla Dame, Teresa Thompson

PURPOSE FOR EXPENDITURES:

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
9. Camera, film and processing
10. Programs and printing expenses
11. Donations, contributions and gifts
12. Uniform purchases, alterations and cleaning
13. Refunds
14. Entry fees, dues, tickets and admissions
15. Community Service projects:
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

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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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
 - Snap! Raise
 - Candle Sales
 - Blue & Gold Sausage Sales
 - Restaurant Nights
 - Spirit Week
3. Kits and student projects
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. Outside printing jobs
7. Transfers from other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
SKILLS USA	962	015

Sponsor's Name: Arletha Doolin

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

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
12. Entry fees, dues, tickets and admissions
13. Certification and recertification expenses
14. Guest Speaker
15. Competition Expenses
16. Community service projects
17. Transfers to other school activity accounts
18. Replacement of damaged or lost property
19. Testing Voucher for student testing

Principal/Administrator Signature

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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. Donations, contributions and gifts
3. Entry fees, dues, tickets and admissions
4. T-shirt and clothing sales
5. Recycling
6. Transfers from other school activity accounts
7. Fundraisers:
 - Snap! Raise
 - Car Detailing
 - Car Show
 - Restaurant Nights
 - Candy/Food/Bake Sale

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. Refunds
12. Transfers to other school activity accounts
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects

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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
 - Blue & Gold
 - Candy/Food/Bake Sale
 - Restaurant Nights
 - Car Show
 - Fall Festival
 - Clothing Sales

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. Clothing Items
13. Transfers to other school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects

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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
 - Candy Food/Bake Sale
 - Restaurant Nights
 - Car Show
 - Fall Festival
 - Clothing Sales

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. Clothing Items
12. Refund
13. Transfers to school activity accounts
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects

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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. Recycling
5. Fundraiser:
 - Snap! Raise
 - Candy/Food/Bake Sale
 - Restaurant Nights
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
14. Donations, Contributions, and Gifts
15. Fundraising project expenses related to those activities approved in "Sources of Income"
16. Community Service Projects

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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. Recycling
7. Fundraiser:
 - Snap! Raise
 - Candy/Food/Bake Sale
 - Restaurant Nights

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
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Pre-Engineering	972	015

Sponsor's Name: Darrel 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. Lab & Supply Fees
5. Recycling
6. Uniforms
7. Transfers from other school activity accounts
8. Fundraisers:
 - Blue & Gold Sausage
 - Snap! Raise
 - Candy/Food/Bake Sale
 - Restaurant Nights
 - Clothing Sales

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
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts
16. Uniforms
17. Clothing Items

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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
 - Salon-A-Thon
 - Candy/Food/Bake Sale
 - Restaurant Nights

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
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Donations, Contributions, and Gifts

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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
4. Fundraisers
 - Snap! Raise
 - Candy/Food/Bake Sale
 - Restaurant Nights
 - Salon-A-Thon
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
9. Refunds
10. Certification and recertification expenses
11. Guest Speakers
12. Student Uniforms
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Transfers to other school activity accounts
15. Donations, Contributions, and Gifts

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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
 - Candy/Food/Bake Sale
 - Restaurant Nights
 - Clothing Sales
3. Donations, contributions and gifts
4. 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
14. Fundraising project expenses related to those activities approved in "Sources of Income"
15. Community Service Projects
16. Donations, Contributions, and Gifts
17. Clothing Items

Principal/Administrator Signature

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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
 - Candy/Food/Bake Sale
 - Restaurant Nights
2. Live work orders/paying customers
3. Recycling
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. 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
13. Fundraising project expenses related to those activities approved in "Sources of Income"
14. Community Service Projects
15. Donations, Contributions, and Gifts

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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
 - Silent Auction
 - Midwest City Festival of Lights
 - Frontier City
 - Snap! Raise
 - Candy/Food/Bake Sale
 - Restaurant Nights
2. Live work orders/paying customers
3. Recycling
4. Donations, contributions and gifts
5. Entry fees, dues, tickets and admissions
6. 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
12. Fundraising project expenses related to those activities approved in "Sources of Income"
13. Community Service Projects
14. Donations, Contributions, and Gifts

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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
 - Avon sales
 - Cookbooks
 - Stationery/posters
 - T-shirt/clothing sales
 - Carnivals
 - Recycling
 - Book orders / Catalog sales
 - First Aid Kits / Safety Kits – related to Health
 - Candles
 - Silent Auction
 - Blue & Gold Sausage sales
3. Kits and student projects
4. Entry fees, dues, tickets and admissions
5. Donations, contributions and gifts
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
12. Entry Fees, dues, tickets and admissions
13. HOSA Regional, State & National Competition expenses
14. Health Fair Expenses
15. Transfers to other school activity accounts
16. Certification and recertification expenses
17. Guest Speakers
18. Community Service Projects
19. Donations, Contributions, and Gifts
20. Expenses related to student testing/exams
21. Graduation Chords

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-LPN Student Club	984	015

Sponsor's Name: Kasey Duley/Suzanne Damon

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
 - 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
 - Blue & Gold sausage sales
 - Silent Auction
 - Snap! Raise
 - Flower Sales
 - Recycling Sales
 - Restaurant Nights
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
9. Transfers from other school activity accounts

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

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ACCOUNT NAME	PROJECT REPORTING #	UNIT
HOSA-LPN Student Club	984	015

Sponsor's Name: Kasey Duley/Suzanne Damon

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$9,960.00**

1. Expenses related to parties, meeting and banquet
2. Supplies and equipment purchases, leases and repairs
3. Membership dues - Staff and students
4. Registration fees
5. Expenses related to contests
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
21. Transfers to other school activity accounts
22. Community Service Projects
23. Expenses related to graduation

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SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Adult Career Development	985	015

Sponsor's Name: Rick Spaulding

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
7. Tuition/Class fees for ACD courses

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES:** **\$21,500.00**

1. Instructional, media and office supplies and equipment purchase, 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
15. Expenses related to MDTC business/recruiting/promotional meetings
16. Community Service Projects
17. Donations, Contributions, and Gifts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
Ambassador/Economic Development	987	015

Sponsor's Name: Landon Coyle

SOURCES OF INCOME: **ESTIMATED INCOME:** **\$68,000.00**

1. Fundraisers
 - Candy/Food/Drink Sales
 - Clothing Sales
 - Spirit Week
2. Donations
3. Grants
4. Transfers from other Activity accounts

PURPOSE FOR EXPENDITURES: **ESTIMATED EXPENDITURES: \$68,000.00**

1. T-shirts for students
2. Awards/Gifts
3. Educational Materials
4. Guest Speakers
5. Ambassador outreach projects
6. Supplies for Economic Development
7. Promotional Items
8. Books
9. Student Curriculum
10. Transfers to other activity accounts

Principal/Administrator Signature
2022-2023 School Year
BOE DATE: June 27, 2022

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		
22. Expenses related to MDTC Business/recruiting/promotion meetings		
23. Community Service Projects		
24. Donations, Contributions, and Gifts		
25. Event sponsorships		
26. Background checks		

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

SCHOOL ACTIVITY FUND ACCOUNTS - MID-DEL TECHNOLOGY CENTER

ACCOUNT NAME	PROJECT REPORTING #	UNIT
HCP Holding Account (Health Certification Projects)	992	015

Sponsor's Name: Cindi Stearns/Blake McCrabb

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. Furniture
6. Technology Equipment & Supplies
7. Testing supplies
8. Certification and recertification expenses
9. Guest Speakers
10. Testing fees
11. Books and materials
12. Costs and expenses for health care and nursing related continuing education
13. Transfers to other school activity accounts

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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
 - Silent Auction (donated items only)
 - Restaurant Nights
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
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
12. Community Service Projects

Principal/Administrator Signature

2022-2023 School Year

BOE DATE: June 27, 2022

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
2022-2023 School Year
BOE DATE: June 27, 2022

Revised travel dates

MID-DEL PUBLIC SCHOOLS OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

Employee Travel without Students

Employee: Andy Collier Site: Administration

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference):
Camp Impact 2022 - (Athletic Leadership Camp)

Dates for Travel: June 26-27, 2022 26-28, 2022 JK

Transportation: From Midwest City, Oklahoma on 6/26/2022

To Dallas, Texas return date 6/27/2022

School Days Missed: 0 6/28/2022

Release Time

Personal Leave

Funding Source:

FUND: 137 AMOUNT: \$ 800.00 (TOTAL)

Breakdown of Amount:

FLIGHT: \$ _____ MILEAGE: \$ 250.35 HOTEL: \$ 400.00
SHUTTLE/CAB: \$ _____ MEALS: \$ 103.50 172.50 INCIDENTALS: \$ 46.15 50.00

Will leave require a substitute? N/A Project Code _____

Funding source for expenses other than sub:

Project Name N/A Athletics + School Relations Project Code 137

Project Name N/A Project Code _____

Site Principal: _____
Executive Director: [Signature]
(please attach information justifying the need for the trip.)
Asst. Superintendent: _____
Superintendent: _____

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.



**Pamela Huston
Chief Human
Resources Officer**

**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**

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer

Re: Renewal of Online Site Licensing for iObservation

Date: June 27, 2022

We are requesting board approval for the renewal of site licenses for the iObservation Full Package Marzano Protocol plus Library of Video Resources for 22 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 2022-2023 school year. This expense is to be paid from the General Fund, project code "000".

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**.

MARZANO

Evaluation Center

Quotation

Company Address	Marzano Evaluation Center 175 Cornell Rd., Suite 18 Blairsville, PA 15717 US	Quote Number	Q-28243
Vendor Account No.	5882	Expiration Date	
Program Partner	Claire Erwin	Payment Terms	Net 30
Phone			

Make checks payable to: Marzano Evaluation Center
Fax Signed Quote to: (724) 299-8133

Bill To Name	Midwest City-Del City Sch Dist	Contact Name	Pamela Huston
Bill To	7217 SE 15th Street	Phone	(405) 737-4461
	Midwest City, OK 73110	Email	phuston@mid-del.net
	US		

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	iObservation Annual License, Marzano (Building) - Renewal	TEC-iO-R1y-Bdg-102-Marz	iObservation Annual License, Marzano (Building) - Renewal. 1-year license including up to 102 user licenses. <ul style="list-style-type: none"> • Midwest City-Del City Schools • iObservation renewal 22-23 • Renewal term: 7.1.22 - 6.30.23 	USD 1,800.00	USD 43,200.00
TOTAL:					USD 43,200.00

Notes:

Marzano Evaluation Center Terms & Conditions

Customer Acknowledgment

Customer acknowledges agreement with these Terms & Conditions of Sale by placement of an order to purchase products or services from Marzano Evaluation Center, 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 "Marzano Evaluation Center" 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 Marzano Evaluation Center, 175 Cornell Road, Suite 18, Blairsville, PA 15717 or faxed to (724) 299-8133 or emailed to: orders@marzanoevaluationcenter.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/Rescheduling

Virtual Sessions may be cancelled or rescheduled 7 or more calendar days before the scheduled date of the event without a penalty. Customers who cancel/reschedule the virtual session within 1-6 calendars days prior to the event, will be charged 50% of the event price. If a customer does not show up for the event or cancels the event on the day of the training, will still be responsible for 100% of the event price.

On-Site Trainings may be cancelled or rescheduled 14 or more calendar days before the scheduled training date without a penalty. Customers who cancel/reschedule the on-site training up to 3 calendar days prior to the training, will be charged 50% of the training price after 3 days will be 100% of the training. If a customer does not show up for training or cancels the training on the day it was scheduled, will be responsible for 100% of the training price.

All cancellation or rescheduling requests, should be emailed to: scheduling@marzanoievaluationcenter.com or call: 888-235-6555 ext. 0.

FORCE MAJEURE. Neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion.

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.

Marzano Evaluation Center 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. Marzano Evaluation Center 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 during 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 Marzano Evaluation Center, 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!



**Pamela Huston
Chief Human
Resources Officer**

**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**

To: Mid-Del Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer

Re: Kelly Services Renewal Agreement

Date: June 27, 2022

We are requesting board approval for the renewal of Kelly Educational Services 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. This expense is to be paid from the General Fund and Technology Fund.

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**.

EXHIBIT A PRICING FOR KELLY EDUCATION

This Pricing Exhibit A is incorporated and made part of the Agreement for Educational Staffing between Kelly Services, Inc. and Mid Del School District, dated July 1, 2022 – June 30, 2023. The pricing in Exhibit A is confidential and proprietary to Kelly.

1. Types of Assignments; Pricing

The Assigned Employees will be assigned to the following positions and at the following rates:

Position	Pay Rate	Pay Type	Markup	Bill Rate
Non-Certified Teacher	\$85.00	Daily	1.370	\$116.45
Non Certified Perm Teacher	\$100.00	Daily	1.370	\$137.00
Certified Perm Teacher	\$115.00	Daily	1.370	\$157.55
Certified Teacher	\$100.00	Hourly	1.370	\$137.00
Long Term Certified Teacher (Long Term Teacher must be certified. Rate applied after working 20 consecutive days on day 21. Rate is not retroactive)	\$ 140.00	Daily	1.370	\$191.80
Special Education Paraprofessional	\$ 7.50	Hourly	1.370	\$ 10.28
Special Education Non Certified Teacher	\$ 85.00	Daily	1.370	\$116.45
Special Education Certified Teacher	\$ 100.00	Daily	1.370	\$137.00
Special Education Non Certified Perm Teacher	\$ 100.00	Daily	1.370	\$137.00
Special Education Certified Perm Sub Teacher	\$ 115.00	Daily	1.370	\$157.55
Early Childhood Paraprofessional	\$ 7.50	Hourly	1.370	\$ 10.28
Early Childhood Non Certified Teacher	\$ 85.00	Daily	1.370	\$116.45
Early Childhood Certified Teacher	\$ 100.00	Daily	1.370	\$137.00
Early Childhood Non Certified Perm Sub Teacher	\$ 100.00	Daily	1.370	\$137.00
Early Childhood Certified Perm Sub Teacher	\$ 115.00	Daily	1.370	\$157.55
Paraprofessional	\$ 7.50	Hourly	1.370	\$ 10.28

2. Pricing for Hiring a Kelly Assigned Employee

Customer agrees to pay a placement fee upon hiring the Kelly Assigned Employee to work in full- or part-time position of employment with the Customer. The placement fee is based on days worked. The fee schedule is set forth below.

1 – 30 days worked	\$9,000
31– 60 days worked	\$5,000
61 – 90 days worked	\$3,500
90+ days worked	\$1,000

Kelly will not charge Customer a placement fee for transition of Customer recruited or transitioned employees.

3. Pricing for Hiring a Direct Hire Candidate

If the Customer hires a candidate referred to it by Kelly for direct hire by Customer, the Customer agrees to pay a direct placement fee of \$9,000. A Direct Hire is defined as a person who has not been in the employ of Kelly or the school/district prior to being hired by the school/district to fill a targeted open position.

KELLY SERVICES, INC.

Mid-Del School District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

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 *MB*
RE: District-wide Custodial & Grounds Keeping Services Agreement FY23
DATE: June 27, 2022

Recommend approval to ratify the agreement, including Amendment #7, with **ABM Industries, Inc. (a.k.a. GCA Education Services Group)** to provide District-wide Custodial & Groundskeeping Services (Bid Projects #1614 & #1615), during 2022-2023 FY. This is the 7th year of the renewed contract, under Buy Board Contract #557-18. Total cost of contract is \$3,221,352.72, reflecting an increase of \$496,199.65 from FY2022. Of the total contract amount, \$2,903,081.76 is to be paid from District Building Fund 21, District General Fund 11, and/or ARP, project 795; \$120,634.08 is to be paid from Child Nutrition Fund 22; with the remaining \$197,636.88 to be paid from MDTC Fund 12 and/or Fund 23.

	<u>FY 2022-23 per month</u>	<u>FY 2022-23 per annum</u>
District Building (21), General Fund (11), and/or ARP, project 795	\$ 241,923.48*	\$ 2,903,081.76
Child Nutrition Fund (22)	\$ 10,052.84*	\$ 120,634.08
MDTC Fund (12) and/or Bldg. Fund (23)	\$ 16,469.74*	\$ 197,636.88

*approximated

Thank you for your consideration.

Attachment

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**.

**SEVENTH AMENDMENT TO
SERVICE AGREEMENT**

THIS SEVENTH AMENDMENT TO SERVICE AGREEMENT (the "Seventh Amendment"), effective as of July 1, 2022, is made by and between **Mid-Del Schools** ("Customer") and **ABM Industries, Inc.** ("ABM"). ABM and Customer are hereinafter referred to as the "Parties" to this Seventh Amendment.

RECITALS:

- A. WHEREAS**, the Parties have entered into a Service Agreement dated June 23, 2016, which was previously amended on June 29, 2016, June 28, 2017, July 1, 2018, July 1, 2019, June 29, 2020, July 1, 2021 (collectively referred to as the "Agreement"), whereby Customer retained ABM to perform various services specified in the Agreement itself; and
- B. WHEREAS**, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. **Term.** Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2022** and terminate **June 30, 2023** (the "Term"), unless sooner extended or terminated as provided in the Agreement.
- 2. **Specifications.** In recognition of the Mid-Del District and ABM Industries partnership, ABM commits to the following actions for the 2022-23 contract term in **Exhibit A – attached**.
- 3. **Pricing.** Shall be amended as set forth in **Attachment A** below.
- 4. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this Sixth Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 5. **No Default.** The Parties hereby acknowledge and agree that, as of the date of this Seventh Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
- 6. **Counterparts.** This Seventh Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MID-DEL SCHOOLS

By: _____

Name: _____

Title: _____

Date: _____

ABM INDUSTRIES, INC.

By:  _____

Name: **Myron Luckenbach**

Title: **Sr. Vice President, Operations**

Date: **June 20, 2022**

ATTACHMENT A
PRICING

- ❖ **Pricing Effective July 1, 2022 – June 30, 2023:**

- ❖ **Seventh Amendment 2022-2023:**
 - **Yearly Cost: \$3,221,352.72**
 - **Monthly Cost: \$268,446.06**

- ❖ **Costs reflects an increase in labor rates (first in six years)**



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: District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services FY23

DATE: June 27, 2022

Recommend renewal of the original agreement, including Amendment #1, with **Fullscope Restorations** to provide District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services, during the 2022-2023 FY. This is the 3rd year of the renewed contract under Bid Project# 2100. Total cost of contract is \$506,153.40, reflecting an increase of \$57,358.90 from FY22. Expenditure to be paid from District Building Fund 21 and/or Fund 11 (ESSER II, proj 793)

Thank you for your consideration.

Attachments

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**.

Mid-Del School I.S.D. #52
7217 S.E. 15th St.
Midwest City, OK 73110
Phone: (405) 737-4461



BID DATE/TIME: 07/06/2020 @ 9:30 A.M.

BID RECAP

**PROJECT: District-wide Athletic Fields Lawn Care, Landscaping,
Field Marking & Maintenance Services**

BID PROJECT #2100	Fullscope Restorations	Curbing Solutions
Bid Bond	NA	NA
Attachments B-F	X	X
Athletic Field Services Bid Package (including all specified labor, materials, and equipment)	\$286,794.50	\$396,850.00
Total Bid Amount =	\$286,794.50	\$396,850.00

WE RECOMMEND:

Fullscope Restorations

FullScope Restsorations Bid Proposal

Mid-Del Athletic Bid Proposal for Athletic Fields

Labor, Equipment and Operations

Full and Part Time Labor

All necessary equipment to meet all Mid-Del Athletic Proposal requirements

Mobilization and Operation Costs

\$ 198,109.50

Annual Estimated Material Cost for 18 district athletic sites

3 High School & 3 Middle School Baseball fields

3 High School & 3 Middle School Softball fields

3 High School & 3 Middle School Football Practice fields

\$ 88,685.00

Total Yearly Athletic Bid Proposal Cost \$ 286,794.50

**FIRST AMENDMENT TO
SERVICE AGREEMENT**

THIS FIRST AMENDMENT TO SERVICE AGREEMENT (the "First Amendment"), effective as of July 1, 2022, is made by and between **Mid-Del Schools** ("Customer") and **FullScope Restorations**. ("FullScope"). FullScope and Customer are hereinafter referred to as the "Parties" to this First Amendment.

RECITALS:

- A. WHEREAS**, the Parties have entered into a Service Agreement dated June 23, 2016, (collectively referred to as the "Agreement"), whereby Customer retained FullScope Restorations to perform various services specified in the Agreement itself; and
- B. WHEREAS**, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. **Term**. Section 5.A. of Agreement is hereby amended to extend the term, which extended term shall commence as of **July 1, 2022** and terminate **June 30, 2023** (the "Term"), unless sooner extended or terminated as provided in the Agreement.
- 2. **Specifications**. In recognition of the Mid-Del District and FullScope Restorations partnership, FullScope Restorations commits to the following actions for the 2022-23 contract term in **Exhibit A – attached**.
- 3. **Pricing**. Shall be amended as set forth in **Attachment A** below.
- 4. **Ratification**. Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 5. **No Default**. The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge in facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
- 6. **Counterparts**. This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MID-DEL SCHOOLS

FULLSCOPE RESTORATIONS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

1. District-wide Athletic Fields Lawn Care, Landscaping, Field Marking & Maintenance Services contract shall be increased to offset increased services costs, increased costs in supplies, increased costs in fuel, insurance, labor, and equipment.

Total anticipated monthly increase to contract.....\$4,779.91

Total anticipated yearly increase to contract.....\$57,358.90

2. District-wide Lawn Care and Landscaping of all Athletic Spectator areas and Athletic grounds.
areas to be added to contract amount for 2022-23.

Total anticipated monthly addition to contract. \$13,500.00

Total anticipated yearly addition to contract. \$162,000.00

ATTACHMENT A
PRICING

- ❖ **Pricing Effective July 1, 2022 – June 30, 2023:**

- ❖ **First Amendment 2022-2023:**
 - **Yearly Cost: \$506,153.40**
 - **Monthly Cost: \$42,179.45**

- ❖ **Costs reflects an increase in labor rates and materials/fuel costs.**

Dr. Rick Cobb
Superintendent



Mr. Andy Collier
Director of Student
Activities

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

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Andy Collier, Director of Student Activities *CAc*
DATE: June 27, 2022
RE: Board Approval for Athletic Software for all High Schools for the
2022-2023 school year

Request for board to approve athletic software for all High Schools from Hudl (sole source vendor letter). Total cost is \$30,000.00 (\$10,000.00 each site) to be paid from School Activity Funds.

Please let me know if I can answer any questions.



600 P Street, Suite 400
 Lincoln, NE 68508
 P: 402-817-0060
 F: 866-851-7148

Quote

SUBJECT TO CHANGE - DO NOT PAY
 UNTIL YOU RECEIVE INVOICE

Quote Date: 6/6/22
 Service Dates: 7/15/22-7/14/23

To: **Del City HS**
 Andy Collier
 Del City, OK

Description	Quantity	Unit Price	Row Total
Hudl Gold	American Football	3	
Hudl Assist Unlimited Game + Scout 12 hr	American Football	1	
Hudl Play Tools	American Football	1	
Hudl Sideline Premium	American Football	1	
Hudl Silver	Mens Basketball	3	
Hudl Assist Unlimited Game 24 hr	Mens Basketball	1	
Hudl Silver	Womens Basketball	2	
Hudl Assist Unlimited Game 24 hr	Womens Basketball	1	
Hudl Silver	Womens Volleyball	1	
Hudl Assist Unlimited Game 24 hr	Womens Volleyball	1	
Hudl Silver	Mens Soccer	1	
Hudl Assist Unlimited Game 24 hr	Mens Soccer	1	
Hudl Silver	Womens Soccer	1	
Hudl Assist Unlimited Game 24 hr	Womens Soccer	1	
Hudl Silver	Mens Wrestling	1	
Hudl Focus	Indoor Camera	1	
Hudl Focus	Outdoor Camera	1	
Hudl Focus	Film Exchange Network	1	
State Tax		0.00%	\$0.00
Total			\$10,000.00

Notes

Pricing may be subject to change if proration occurs or applicable taxes need to be assessed.

Dominate.
 600 P Street, Suite 400 | Lincoln, NE | 68508
 P: 402-817-0060 | F: 866-851-7148 | billing@hudl.com



600 P Street, Suite 400
 Lincoln, NE 68508
 P: 402-817-0060
 F: 866-851-7148

Quote

SUBJECT TO CHANGE - DO NOT PAY
 UNTIL YOU RECEIVE INVOICE

Quote Date: 6/6/22
 Service Dates: 7/15/22-7/14/23

To: **Carl Albert HS**
 Andy Collier
 Midwest City, OK

Description	Quantity	Unit Price	Row Total
Hudl Gold	American Football	3	
Hudl Assist Unlimited Game + Scout 12 hr	American Football	1	
Hudl Play Tools	American Football	1	
Hudl Sideline Premium	American Football	1	
Hudl Silver	Mens Basketball	3	
Hudl Assist Unlimited Game 24 hr	Mens Basketball	1	
Hudl Silver	Womens Basketball	2	
Hudl Assist Unlimited Game 24 hr	Womens Basketball	1	
Hudl Silver	Womens Volleyball	1	
Hudl Assist Unlimited Game 24 hr	Womens Volleyball	1	
Hudl Silver	Mens Soccer	1	
Hudl Assist Unlimited Game 24 hr	Mens Soccer	1	
Hudl Silver	Womens Soccer	1	
Hudl Assist Unlimited Game 24 hr	Womens Soccer	1	
Hudl Focus	Indoor Camera	1	
Hudl Focus	Outdoor Camera	1	
Hudl Focus	Film Exchange Network	1	
State Tax			0.00%
Total			\$10,000.00

Notes

Pricing may be subject to change if proration occurs or applicable taxes need to be assessed.

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Agile Sports Technologies, Inc.

600 P Street | Lincoln, NE 68508 | 402-817-0060

Hudl Sole Source Confirmation, January 1, 2022

To Whom It May Concern:

This letter is to serve as confirmation that Agile Sports Technologies, Inc. is the sole provider in the United States of the integrated Hudl software and hardware suite and each of its individual components.

Hudl's suite is an integrated video capture, editing and distribution solution. Hudl's suite is the sole source providing an integrated solution for every stage of the video analysis process:

1. Capture

a. **Hudl Sideline:** An instant replay solution allowing for review from up to two angles. Coaches can use a camera, an iPad or an iPhone to record plays for instant review by everyone on the sideline and in the press box. The portable router acts as the bridge between all recording and viewing devices, no internet or computer needed. It integrates seamlessly with the existing Hudl platform, allowing for immediate upload of all video after the game.

b. **Hudl Focus:** A fully automated camera system built to record and upload scheduled events all on its own. With a secure mount designed to fit most indoor facilities, Focus can integrate with multiple Hudl accounts to capture an entire organization's games and practices, saving coaches and ADs the trouble of finding volunteers or expensive professionals

c. **Live Capture:** Allows a user to connect a camera to a computer and cut the video into distinct clips (with associated data) as the game is being played.

d. **DVD Capture:** Allows a user to import video from a DVD directly within the video editor, without the use of a third-party converter. DVD capture also automatically cuts the DVD into clips, with each clip representing a play.

2. Analyse

a. **Hudl:** Allows users to review, analyze and distribute video using a web-based platform.

b. **Sportscoder:** Gamebreaker and Sportscoder (both powered by Hudl) allow users to conduct advanced, customizable analysis from their laptop or, via Coda, a compatible mobile device.

c. **VolleyMetrics:** Volleyball-specific web-based platform permits teams to analyze and share video from an exclusive library of matches, complete with crucial volleyball-centric data.



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d. Hudl Play Tools: Coaches can log in to the web platform to create detailed play diagrams for offense, defense and special teams, all linked directly to their video.

e. Hudl Assist: Maximum 24-hour turnaround on full game breakdowns with a 90% accuracy rating. Completed breakdowns automatically generate interactive reports, including VPS scores for player and team performance. Coaches can then choose to add, edit or delete stats and create custom playlists.

f. Hudl Technique: A free individual performance and analysis tool offering slow-motion playback, notes and drawings, community feedback, roster integration and side-by-side comparisons. Available for Android and iOS devices. Free upgrade to Elite available with a Hudl subscription.

g. Auto-Markup: Automatically converts game video into distinct clips, often based on how the user pressed record and stop at the beginning and end of each play, or by algorithms designed to recognize the beginning of a new play.

h. Intercut: Allows a user to merge up to four angles of video with the click of a button. Coaches can view a play recorded from the press box or bleachers immediately followed by a clip of the same play recorded from a camera in the end zone.

i. Synchronize Angles: A feature in the Hudl Video Editor built to automatically synchronize clips from all angles.

3. Connect

a. Hudl Replay: Allows a single user to distribute video analysis from Sportscode to connected devices in seconds, all over a private, portable network.

b. Export Video: Through Hudl's platform, users can export video to DVD, save video as a .wmv or .avi file, or publish clips and breakdown data to highly-secured off-site servers.

c. League Exchange: Allows the user to share video with all other teams in the league simultaneously.

Core features available through the web-based distribution platform:

1. **Unlimited accounts for players and coaches:** Each team has an unlimited number of accounts at their disposal. Typically, all coaches and players have their own accounts for



Agile Sports Technologies, Inc.

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access to all team tools.

2. **Access from anywhere:** Any user can access all of the tools the service provides from absolutely anywhere an internet connection is available. Free mobile apps for Android and iOS allow users to log in from most phones and tablets. The system also works on many browsers including Internet Explorer, Firefox and Safari on both PCs and Macs.
3. **Simultaneous online data breakdown:** One of the most tedious activities is entering breakdown information after a game. With Hudl, all coaches can enter data for a single game at the same time. The service intelligently merges all data entered from multiple computers into one master copy.
4. **Stats and reports:** Once breakdown data has been completed, the service allows the user to prepare a number of reports to analyze and spot tendencies within the data.
5. **Custom reports:** The service provides a full suite of reports already prepared for the user, with the flexibility for a coach to build their own reports to see more specific information. Users can interact with any report by clicking on a statistic to view video associated with that number. Reports can also be printed for use during the game.
6. **The ability to create and share notes:** All users can pause the video at any time and make notes, either as text or ink, to point out the highs and lows of a given play. Once these notes are made, they can be shared with other coaches and players for review. This allows coaches to communicate with players, and vice versa, even when they aren't in the same room.
7. **Filter data:** All users can filter video based on the complete breakdown, with the option to save those filters to use again at a later time. The filtered clips can also be saved as a new playlist and instantly shared to anyone on the team. The recipient is notified via email that a new playlist was shared, and can click the link in the email to view the playlist on Hudl.
8. **Film exchange:** Any team that uses the service can exchange an unlimited amount of video with other schools using the same service. After the exchange is made, the video is automatically added to the recipient's video library. Coaches can choose exactly what data, if any, is shared with the video, and an escrow system ensures that both teams share the appropriate games before access is granted to either team.
9. **Highlight pages:** Each player has his or her own page on which they can display the plays they've tagged as personal highlights. With the click of a button, he or she can



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share that highlight reel with family, friends and recruiters. Players can also order a DVD or downloadable file to save all of their highlights from the service.

10. **Recruiting:** All highlight video can be sent directly to colleges digitally. The service to receive is free for all college coaches with a verified email address, making it easier for players to be seen by any college that may have interest.
11. **Presentations:** Coaches can build PowerPoint-like presentations within the service. The feature includes the ability to quickly insert video, images and play cards directly into the slides and share the presentation with other members of the team.
12. **Unlimited installs of uploading tools:** There is no limit to the number of times a team can install an uploading tool. Each coach can have a copy installed on their work computer, their home computer and any other system they would like. This means video can be published to the web platform from virtually anywhere.

In addition to the direct features listed above, other services are offered to ensure success:

1. **Support:** All coaches receive world-class phone, chat and email support.
2. **Free updates:** Software programs are constantly being improved. Updating to the newest version of a program can often be a costly and time-consuming experience. All updates are free and automatic (no matter how big or small it may be).
3. **Training sessions:** Training sessions are offered online in a group setting. Individual training sessions can also be scheduled via email.
4. **All sports offered:** The suite works for all sports, with pricing options for one or several packages.
5. **Team allotments:** With the purchase of the service, the varsity, junior varsity and freshman teams have their own library for storing video, reports, highlights, etc.
6. **Team messaging:** Teams can stay connected through messages and attachments sent directly from Hudl and delivered via email or text.
7. **Hudl app:** Every user with a valid Hudl login has access to the free apps for Android and iOS. Within that app, they can view, exchange and break down video, as well as access Hudl playbook and live tagging/uploading.



Agile Sports Technologies, Inc.

600 P Street | Lincoln, NE 68508 | 402-817-0060

Regards

A handwritten signature in black ink that reads "Trey Boyer".

VP Competitive Sales
trey.boyer@hudl.com



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 27, 2022

Re: Level Data funding revision

I am asking for the revision of funding for Level Data for the 2022-23 school year. This will be split between Fund 11, Project Code 793 and Child Nutrition Fund 22, Project Code 763.

Thank you for your consideration.

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

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

Denise L. Smith
Director of Child Nutrition Operations

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer *PH*
Denise L. Smith, Director of Child Nutrition Operations *DS*

Date: June 21, 2022

Re: Recommendation to approve a renewal Food Service Contract with Mid-Del Learning Center Day Care operating at Mid-Del Technology Center.

Requesting board for a renewal contract agreement with Mid-Del Learning Center operating at Mid-Del Technology Center to provide meals to daycare children who are enrolled in the daycare. The breakfast and lunch meals provided will meet the DHS guidelines provided by the Director of the daycare.

Thank you for your consideration.

Please see attached Food Service Contract FY 22-23 renewal contract.

Mission Statement

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AGREEMENT TO FURNISH FOOD SERVICE

The Mid-Del Public Schools and Mid-Del Learning Center at Mid-Del Technology Center enter into this agreement for the Mid-Del Child Nutrition Department to provide meals as defined in this agreement.

The site preparing the meals agrees to:

1. Furnish meals as ordered during the period of August 10, 2022 to May 18, 2023. Meals shall be served 5 day(s) a week. Meals will be provided in conjunction with the educational calendar of Mid-Del Schools only.
2. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
4. Meals provided to the receiving site in Breakfast and Lunch only.
5. Meals will be will be portioned in bulk containers. Site preparing the food will provide portioning utensils.
6. Provide a food production record (Contract Meal Service Delivery Receipt) for the recipient that documents each meal service, including the following information: complete menu and food items, quantities delivered, number of meals ordered/delivered, crediting information (Child Nutrition [CN] label and/or product formulation statement and/or recipe information, when applicable), and a signature indicating delivery of meals. The Preparer will also retain a copy of these food production records and make additional supporting documents available upon request (copy of CN label and/or product formulation statement or recipe information, when applicable). *The preparer is obligated to relay daily the correct portion size required for each bulk item (if applicable) along with the quantity of each bulk item that is delivered to the recipient.*
7. Provide meals to the recipient site based on the number of meals ordered, with adjustments made as needed.
8. To not claim reimbursement for all or part of the meals provided to the receiving site under any other program administered by the SDE.
9. Charge/invoice the recipient site, itemizing the number of child/adult meals provided and the total amount owed for each month that meals are provided.

The site receiving the meals agrees to:

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered by the predetermined time frame of 9:00am of the day of service.
2. Notify the preparing site of any children who may require special dietary considerations to fulfill their nutritional needs.
3. Pick up meals for each meal service prepared within contractual requirements for the receiving site.

4. Serve meals to children in accordance with Oklahoma State Department of Health guidelines.

5. Reimburse the preparing site for meals at the following rates:

\$2.50 for each child's breakfast

\$4.50 for each child's lunch

\$2.50 for each adult's breakfast

\$4.50 for each adult's lunch

Per USDA regulations, meal prices must be, at a minimum:

6. Lunch charge equals free reimbursement rate for lunch plus additional incentive payment plus the value of USDA Foods.

7. Breakfast charge equals free reimbursement rate for regular breakfast.

8. Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.



(Signature of Preparing Site) Mid-Del Schools



(Signature of Receiving Site) Mid-Del Learning Center

(Date)



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(405) 739-1611

Mailing Address:
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Fax: (405) 739-1613

Denise L. Smith
Director of Child Nutrition Operations

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer *PH*
Denise L. Smith, Director of Child Nutrition Operations *DS*

Date: June 27, 2022

Re: Board Approval Requested for Bid Approval for Child Nutrition Department's vendor's for Bread, Dairy, and Pest Control

Child Nutrition is requesting that the following vendors bids be approved for the School Year 2023. The listed companies would have blanket purchase orders exceeding \$15,000.00 for bread, dairy, pest control, beverages, uniforms, groceries, produce, non-food supplies, small wares, food commodities and services to be paid by Child Nutrition Fund 22.

- Flowers Bakeries USA Inc, Mid-Del Public Schools **Bid Renewel #2105** (bread)
\$50,000.00 increments
- Hiland Dairy Foods, Mid-Del Public Schools **Bid Renewal #2106** (dairy, milk, juice)
\$300,000.00 increments
- Presto X, Mid-Del Public Schools **Bid Renewal #2107** (pest control)
\$15,000.00 increments
- Coca-Cola Southwest Beverages, Mid-Del Schools **Bid Renewal #2108** (beverages)
\$40,000.00 increments
- Cintas, Mid-Del Public Schools **US Communities #R-BB-19002** (aprons, towels, and hot pads)
\$50,000.00 increments
- Sysco LLC, OMES Approved State Bid
 - Groceries \$400,000.00 increments
 - Fresh Produce \$100,000.00 increments
 - Non-Food \$160,000.00 increments
 - Kitchen Small wares \$50,000.00 increments
 - Food Commodities \$200,000.00 increments

Please see attached documents requiring a signature if board approved.
Thank you for your consideration.

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

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611
Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Bread Products and Services

Project Title: Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #2105

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Flowers Baking Co. as the Child Nutrition bread products and services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Flowers Baking Co. for a 2nd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2021-2022 Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse contract with Flowers Baking Co. for the 2nd year of a 3 year option. Flowers Baking Co. agrees to provide goods and service as established in Project #2105 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Flowers Baking Co.

(VENDOR)

Matt Johnson

(AUTHORIZED BY)

Matt Johnson

(SIGNATURE)

Market VP

(TITLE)

June 6, 2022

(DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Bread Products and Services

Project Title: Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse; Project #2105

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Flowers Baking Co. as the Child Nutrition bread products and services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Flowers Baking Co. for a 2nd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2021-2022 Bread Products and Services for School Site Cafeterias, Kitchens and Warehouse contract with Flowers Baking Co. for the 2nd year of a 3 year option. Flowers Baking Co. agrees to provide goods and service as established in Project #2105 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Flowers Baking Co.

(VENDOR)

Matt Johnson

(AUTHORIZED BY)

Matt Johnson

(SIGNATURE)

Market VP

(TITLE)

June 6, 2022

(DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 9, 2022

Re: Request for Child Nutrition Dairy and Juice Products and Services

Project Title: Dairy and Juice Products and Services for School Site Cafeterias, Kitchens and Warehouse;
Project #2106

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Hiland Dairy Foods as the Child Nutrition Dairy and Juice Products and Services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to award the bid contract with Hiland Dairy Foods for 2022-2023.

Hiland Dairy Foods agrees to provide goods and service as established in Project #2106 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Hiland Dairy Foods

(VENDOR)

Ron Clark

(AUTHORIZED BY)

[Signature]

(SIGNATURE)

General Manager

(TITLE)

6-9-22

(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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Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 9, 2022

Re: Request for Child Nutrition Dairy and Juice Products and Services

Project Title: Dairy and Juice Products and Services for School Site Cafeterias, Kitchens and Warehouse;
Project #2106

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Hiland Dairy Foods as the Child Nutrition Dairy and Juice Products and Services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to award the bid contract with Hiland Dairy Foods for 2022-2023.

Hiland Dairy Foods agrees to provide goods and service as established in Project #2106 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Hiland Dairy Foods

(VENDOR)

Ron Clark

(AUTHORIZED BY)

[Handwritten Signature]

(SIGNATURE)

General Manager

(TITLE)

10.9.22

(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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Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Pest Control Products and Services

Project Title: Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse;
Project #2107

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Presto-X as the Child Nutrition Pest Control Products and Services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Presto-X for a 2nd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2021-2022 Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse contract with Presto-X for the 2nd year of a 3 year option. Presto-X agrees to provide goods and service as established in Project #2107 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Presto-X

(VENDOR)

Dennis C. Reed

(AUTHORIZED BY)

[Signature]

(SIGNATURE)

Account Executive

(TITLE)

6-2-2022

(DATE OF EXECUTION)

Mission Statement

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Dr. Rick Cobb
Superintendent

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Fax: (405) 739-1613

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Pest Control Products and Services

Project Title: Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse;
Project #2107

On June 14, 2021, the Mid-Del Board of Education approved the Request for Proposal of Presto-X as the Child Nutrition Pest Control Products and Services vendor for the 2021-2022 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Presto-X for a 2nd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2021-2022 Pest Control Products and Services for School Site Cafeterias, Kitchens and Warehouse contract with Presto-X for the **2nd year of a 3 year option**. Presto-X agrees to provide goods and service as established in Project #2107 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Presto-X

(VENDOR)

Dennis C. Reed

(AUTHORIZED BY)

(SIGNATURE)

Account Executive

(TITLE)

6-2-2022
(DATE OF EXECUTION)

Mission Statement

When the young people of Mid-Del enter our schools, they will be safe.
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When they leave our schools, they will be ready.



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

Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 2, 2022

Re: Request for Child Nutrition Beverage Products & Services

Project Title: Beverage Products & Services for School Cafeterias & Warehouse, Project #2008

On June 8, 2020, the Mid-Del Board of Education approved the Request for Proposal of Coca-Cola Southwest Beverages as the Child Nutrition beverage products & services vendor for the 2020-2021 school year with the option to renew the bid contract for three years.

Mid-Del Child Nutrition will seek Board approval to renew the bid contract with Coca-Cola Southwest Beverages for a 3rd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2020-2021 Beverage Products & Services for School Cafeterias & Warehouse contract with Coca-Cola Southwest Beverages for the 3rd year of a 3 year option. Coca-Cola Southwest Beverages agrees to provide goods and service as established in Project #2008 for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023.

The addendum will be effective pending Mid-Del Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Coca-Cola Southwest Beverages

(VENDOR)

Ronnie Childers

(AUTHORIZED BY)

Ronnie Childers

(SIGNATURE)

Sales Center Manager

(TITLE)

June 3, 2022

(DATE OF EXECUTION)

Mission Statement

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Coca-Cola Southwest Beverages

(VENDOR)

Ronnie Childers

(AUTHORIZED BY)

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June 3, 2022

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Contract Addendum

June 2, 2022

Re: Cintas Contract (U.S. Communities #R-BB-19002)

On June 26, 2019, the Mid-Del Schools Board of Education approved to contract with Cintas to provide aprons, towels, and hot pads on a weekly basis for SY19-20 through U.S. Communities contract #R-BB-19002. U.S. Communities contract #R-BB-19002 is a (5) year contract beginning December 13, 2018 with an option to renew for (2) additional two-year periods through October 31, 2027. Mid-Del Child Nutrition will seek Board approval to renew the contract for a **4th year of the 5 year option (2022-2023)**.

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, 2022, 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 agree to exercise the contract agreement with the Cintas for the 2022-2023 school year. Cintas agrees to provide goods and service as established in the U.S. Communities contract #R-BB-19002. Cintas agrees not to bill Mid-Del Schools for weeks when the schools are closed.

This agreement will be effective pending Mid-Del Schools Board of Education approval on June 27 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Cintas

(VENDOR)

Axel Raub

(AUTHORIZED BY)

axel Raub

(SIGNATURE)

Service Manager

(TITLE)

6-2-22

(DATE OF EXECUTION)

Mid-Del Mission Statement

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Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Cintas

(VENDOR)

Axel Rauch

(AUTHORIZED BY)

axel rauch

(SIGNATURE)

Service Manager

(TITLE)

6-2-22

(DATE OF EXECUTION)

Mid-Del Mission Statement

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Denise L. Smith, MA
Director of Child Nutrition

Addendum

June 6, 2022

Re: Request for Child Nutrition Prime Vendor Sysco LLC through OMES Approved State Bid

On June 14, 2021, the Mid-Del Board of Education approved Sysco LLC as the Child Nutrition prime vendor, through the OMES approved State Bid, for the 2021-2022 school year with the option to renew the contract for five years.

Mid-Del Child Nutrition will seek Board approval to renew the State Bid contract with Sysco LLC for a 2nd year (2022-2023).

The Mid-Del Schools and Child Nutrition agree to exercise the option of renewing the 2021-2022 State Bid contract with Sysco for the 2nd year of a 5 year option. Sysco LLC agrees to provide goods and service as established in the OMES approved State Bid for the 2022-2023 school year effective July 1, 2022 and ending June 30, 2023 (products and services may continue through July with reduced numbers if summer feeding is approved by the school board in the spring of 2023).

The addendum will be effective pending Mid-Del School Board of Education approval on June 27, 2022.

Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Sysco LLC

(VENDOR)

Nathan Wickman

(AUTHORIZED BY)

Nathan Wickman

(SIGNATURE)

Director of Contract Sales

(TITLE)

6-9-22
(DATE OF EXECUTION)

Mission Statement

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Superintendent

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Mid-Del Schools 55-1052

(OWNER)

Dr. Rick Cobb

(TYPED NAME)

(SIGNATURE)

Superintendent

(TITLE)

(DATE OF EXECUTION)

Sysco LLC

(VENDOR)

Nathan Wickman

(AUTHORIZED BY)

(SIGNATURE)

Director of Contract Sales

(TITLE)

6-9-22
(DATE OF EXECUTION)

Mission Statement

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Rick Cobb, Ph.D.
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

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Jacqueline Woodard, Chief Financial Officer

Date: June 27, 2022

Re: Purchase of Property, casualty, school Board Legal Liability, Student Malpractice insurance, Pollution Liability, Workers Comp and Position Bonds for 2022-2023 from OSIG (Oklahoma Schools Insurance Group, RPS/Lloyds of London, American Casualty, Travelers, Intact, Indian Harbor Insurance, Philadelphia Insurance, United Educators and OSAG.

All presented insurance is for FY 2022-2023 and will be renewing July 1, 2022.

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 FY23 proposed premiums to the FY22 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.

The total insurance cost for FY23 is \$3,382,480.00 which is an increase of \$324,416.74 over FY22's cost of \$3,058,063.26. The increase in premium is due to increasing building values and increasing property loss limit from \$150,000,000 to \$200,000,000.

- Property – RPS Brokerage written through a layered program with Lloyds of London syndicates
- General Liability and Auto Liability – OSIG (United Educators)
- School Board Legal – Edward and Lee Brokerage written through Indian Harbor Insurance Company, a member of the AXA XL Group of Companies
- Student Malpractice – American Casualty Company of Reading PA (a CAN Company)
- Pollution – Environment Risk Managers written through Intact (Formally One Beacon)
- Workers Comp – OSAG
- Position Bond – Travelers
- Flood – Philadelphia Insurance underwritten by FEMA

Mission Statement

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When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.

FIRSTPOINT

INSURANCE AGENCY, INC.

June 21, 2022

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: 2022-2023 Property and Liability Insurance Renewals

On behalf of the Midwest City/Del City Independent School District I-52, quotes were requested 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: ACE, Alliant, Chubb, Hartford, Indian Harbor, Munich Re, Nautilus, OSIG, OSAG, One Beacon Environmental [Intact], Philadelphia , RPS - Lloyd's of London, Travelers, United Educators, Union Standard (Berkley). 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 Indian Harbor while the pollution coverage will renew with [Intact] 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). Flood coverage will renew with Philadelphia. The Workers' Compensation coverage will renew with OSAG (Oklahoma Schools Assurance Group). The Mid-Del Tech Center will renew with OSIG through the Oklahoma Association for Career and Technology Education Insurance Plan.

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



P.O. Box 10600 ♦ 2911 S. Air Depot Blvd ♦ Midwest City, OK 73140

Phone 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

7/1/2022-2023

Superintendent of Schools: Dr. Richard Cobb
Chief Financial Officer: Jacqueline Woodard
Insurance Coordinator: Susan Byrum

Presented By:

FIRST POINT
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



Knowledge. Relationships.
Trust and Confidence.



2021-2022**2022-2023**

1 Property	651,449,512 per statement of values	\$ 2,163,038.12	\$ 2,453,149.00	688,277,299 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 <u>Lloyd's of London will pay a maximum of 150,000,000 per loss minus applicable deductible</u> 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			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 <u>Lloyd's of London will pay a maximum of 200,000,000* per loss minus applicable deductible</u> 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	\$ 20,012.80	\$ 20,145.00	Terrorism Coverage written through Lloyd's of London 100,000,000
2 Boiler and Machinery	100,000,000 any one loss 1,000 deductible	\$ 13,634.00	\$ 15,660.00	100,000,000 any one loss 1,000 deductible
3 Inland Marine	373,080 Limit 25,000 Deductible	Included in Property	Included in Property	192,399 Limit 25,000 Deductible
4 Electronic Data Processing Equipment	24,106,216 Limit 25,000 Deductible	Included in Property	Included in Property	23,492,679 Limit 25,000 Deductible
5 General Liability	125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)	\$ 74,540.00	81,113.00	125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)

* The 2022-2023 Property Loss Limit has been increased from 150,000,000 to 200,000,000. The premium impact is \$100,000 additional premium.

	<u>2021-2022</u>		<u>2022-2023</u>		
6 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	\$ 98,830.00	\$ 107,523.00	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	
7 Automobile Physical Damage	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,140,734 Limit	\$ 25,040.00	\$ 28,072.00	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,429,667 Limit	
8 Crime Coverage	10,000 Limit 1,000 Deductible	Included in GL	Included in GL	10,000 Limit 1,000 Deductible	
9 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)	
10 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 Must notify OSIG within 10 days of receiving notice of a School Violent Act	
		<u>\$ 2,395,094.92</u>	<u>\$ 2,705,662.00</u>		
11 School Board Legal Liability Indian Harbor Insurance Company A member of the AXA XL Group of Companies	1,000,000 each loss 20,000 Deductible-D&O 35,000 Deductible-EPLI	\$ 41,528.68	\$ 42,330.00	1,000,000 each loss 20,000 Deductible-D&O 35,000 Deductible-EPLI	
12 Named Individual Position Bond Travelers	350,000 Kay Medcalf 100,000 Richard Cobb 100,000 Katie Bourisaw 100,000 Susan Byrum 100,000 Mary Ann Brown 350,000 Preston Scott Tatum 25,000 Diane Nelson	25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Denise Smith 25,000 Felicia Nicole Cantrell 25,000 Sheila Maynard 25,000 Teri Walker	\$ 3,294.00	\$ 3,294.00	350,000 Jacqueline Woodard 100,000 Richard Cobb 100,000 Katie Bourisaw 100,000 Denise McFarland 100,000 Mary Ann Brown 350,000 Preston Scott Tatum 25,000 Diane Nelson
				25,000 Kandi Perkins 25,000 Donna Carlberg 25,000 Denise Smith 25,000 Felicia Nicole Cantrell 25,000 Rachel Le 25,000 Teri Walker	

	<u>2021-2022</u>		<u>2022-2023</u>	
13 Student Malpractice American Casualty Company of Reading PA (a C N A Company)	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit	\$ 1,104.00	\$ 1,094.00	1,000,000 Occurrence Limit 5,000,000 Aggregate Limit
14 Pollution Liability Intact (Formally) One Beacon-Environmental Risk Managers	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	\$ 11,830.66	\$ 12,568.00	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
15 Flood Policies Zone A Philadelphia Insurance	Tinker Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Epperly Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Kerr Band Room Building: 500,000 Contents: 500,000 Deductible: 25,000	\$ 17,174.00	\$ 20,067.00	Tinker Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Epperly Elementary Building: 500,000 Contents: 500,000 Deductible: 25,000 Del City Middle Band Room Building: 500,000 Contents: 500,000 Deductible: 25,000
16 Workers Compensation Oklahoma Schools Assurance Group	Employers Liability Limits: 1,000,000	\$ 557,439.00	\$ 592,269.00	Employers Liability Limits: 1,000,000
		<u>\$ 3,058,063.26</u>	<u>\$ 3,382,480.00</u>	

MID-DEL PUBLIC SCHOOLS

Proposal Fiscal Year 2023

1	Property	688,277,299 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 <u>Lloyd's of London will pay a maximum of 200,000,000* per loss minus applicable deductible</u> 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	\$ 2,453,149.00
	1a. Terrorism	100,000,000	\$ 20,145.00
2	Boiler and Machinery	100,000,000 any one loss 1,000 deductible	\$ 15,660.00
3	Inland Marine	192,399 Limit 25,000 Deductible	Included in Property
4	Electronic Data Processing Equipment	23,492,679 Limit 25,000 Deductible	Included in Property
5	General Liability	125,000 / 1,000,000 No Deductible (Subject to the Governmental Tort Claims Act)	\$ 81,113.00
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7	Auto Physical Damage	1,000 Deductible per Vehicle 10,000 Maximum Deductible per Loss 7,429,667 Limit	\$ 28,072.00
8	Crime Coverage	10,000 Limit 1,000 Deductible	Included in GL

* The 2022-2023 Property Loss Limit has been increased from 150,000,000 to 200,000,000. The premium impact is \$100,000 additi

MID-DEL PUBLIC SCHOOLS
Proposal Fiscal Year 2023

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11	School Board Legal Liability	<i>Indian Harbor Insurance Company</i> 1,000,000 each loss <i>A member of the AXA XL Group of Companies</i> 20,000 Deductible-D&O 35,000 Deductible-EPLI	\$ 42,330.00																																				
12	Named Individual Position Bond	<i>Travelers</i> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">350,000 Jacqueline Woodard</td> <td style="width: 33%;">25,000 Diane Nelson</td> </tr> <tr> <td>100,000 Richard Cobb</td> <td>25,000 Kandi Perkins</td> </tr> <tr> <td>100,000 Katie Bourisaw</td> <td>25,000 Donna Carlberg</td> </tr> <tr> <td>100,000 Denise McFarland</td> <td>25,000 Denise Smith</td> </tr> <tr> <td>100,000 Mary Ann Brown</td> <td>25,000 Felicia Nicole Cantrell</td> </tr> <tr> <td>350,000 Preston Scott Tatum</td> <td>25,000 Rachel Le</td> </tr> <tr> <td></td> <td>25,000 Teri Walker</td> </tr> </table>	350,000 Jacqueline Woodard	25,000 Diane Nelson	100,000 Richard Cobb	25,000 Kandi Perkins	100,000 Katie Bourisaw	25,000 Donna Carlberg	100,000 Denise McFarland	25,000 Denise Smith	100,000 Mary Ann Brown	25,000 Felicia Nicole Cantrell	350,000 Preston Scott Tatum	25,000 Rachel Le		25,000 Teri Walker	\$ 3,294.00																						
350,000 Jacqueline Woodard	25,000 Diane Nelson																																						
100,000 Richard Cobb	25,000 Kandi Perkins																																						
100,000 Katie Bourisaw	25,000 Donna Carlberg																																						
100,000 Denise McFarland	25,000 Denise Smith																																						
100,000 Mary Ann Brown	25,000 Felicia Nicole Cantrell																																						
350,000 Preston Scott Tatum	25,000 Rachel Le																																						
	25,000 Teri Walker																																						
13	Student Malpractice	<i>American Casualty Company of Reading PA (a C N A Company)</i> 1,000,000 Occurrence Limit 5,000,000 Aggregate Limit	\$ 1,094.00																																				
14	Pollution Liability	<i>Intact (Formerly) One Beacon-Environmental Risk Managers</i> 1,000,000 Per Pollution Condition Maintenance Tank #1 is Excluded-33 years old 1,000,000 Total All Pollution 25,000 Self-Insurance Retention	\$ 12,568.00																																				
15	Flood Policies Zone A	<i>Philadelphia Insurance</i> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Tinker Elementary</td> <td style="width: 20%;">Building: 500,000</td> <td style="width: 10%;"></td> <td style="width: 40%;">\$ 20,067.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> <td></td> </tr> <tr> <td>Epperly Elementary</td> <td>Building: 500,000</td> <td>\$</td> <td>3,597.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> <td></td> </tr> <tr> <td>Del City Middle Band Room</td> <td>Building: 500,000</td> <td>\$</td> <td>1,599.00</td> </tr> <tr> <td></td> <td>Contents: 500,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Deductible: 25,000</td> <td></td> <td></td> </tr> </table>	Tinker Elementary	Building: 500,000		\$ 20,067.00		Contents: 500,000				Deductible: 25,000			Epperly Elementary	Building: 500,000	\$	3,597.00		Contents: 500,000				Deductible: 25,000			Del City Middle Band Room	Building: 500,000	\$	1,599.00		Contents: 500,000				Deductible: 25,000			\$ 25,263.00
Tinker Elementary	Building: 500,000		\$ 20,067.00																																				
	Contents: 500,000																																						
	Deductible: 25,000																																						
Epperly Elementary	Building: 500,000	\$	3,597.00																																				
	Contents: 500,000																																						
	Deductible: 25,000																																						
Del City Middle Band Room	Building: 500,000	\$	1,599.00																																				
	Contents: 500,000																																						
	Deductible: 25,000																																						
16	Workers Compensation	Oklahoma Schools Assurance Group Employers Liability Limits: 1,000,000	\$ 592,269.00																																				

TOTAL INSURANCE PREMIUM: \$ 3,382,480.00

Option 1: Limit: The difference between 2% per unit and \$2M per occurrence, with a maximum recoverable of \$5,000,000 per occurrence	Premium: 998,075.00
Option 2: Limit: The difference between 2% per unit and \$2M per occurrence, with a maximum recoverable of \$2,500,000 per occurrence	Premium: 739,217.00

Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan Plan Year 2022-2023

Plan Year 2021-2022		Plan Year 2022-2023	
Building	23,121,326	Building	34,730,283
Contents	4,556,179	Contents	5,120,243
Floater Limit	150,000	Floater Limit	150,000
Auto Values	127,580	Auto Values	146,685
EDP	1,687,969	EDP	1,509,984
Extra Expense	5,000,000	Extra Expense	5,000,000
	34,643,054		46,657,195

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 700,000,000

Exclusion - Cosmetic loss to metal roof coverings caused by hail---Add 2021-2022 Plan Year

Windstorm and Hail Losses must be reported 365 Days from date of loss/storm---New for the 2022-2023 Plan Year

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
- 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

Newly Acquired Property Coverage - 120 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

Terrorism 500,000,000

Pollution Liability included

Boiler And Machinery Coverage- Any One Occurrence 200,000,000

Deductibles:

- 10,000 Property Deductible Per Occurrence
- 25,000 Property Deductible Per Occurrence- Windstorm / Hail
- 1,000 Boiler / Machinery Deductible per Occurrence
- 10,000 Terrorism Deductible Per Occurrence
- 50,000 Flood, Earthquake and Pollution

Premium

Property

2021-2022

2021-2022

Boiler & Machinery

106,650

140,794

506

747

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.

2021-2022

2021-2022

Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan Plan Year 2022-2023

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	2021-2022	2021-2022
	1,382.00	1,389.00

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	2021-2022	2021-2022
	Included	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.
No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Premium	2021-2022	2021-2022
	1,844.00	1,852.00

Auto Physical Damage

Actual Cash Value
\$1,000 Deductible
Vehicle additions / deletions / changes must be reported to OSIG
No charge for vehicles added/deleted during the policy term.

Premium	2021-2022	2021-2022
	281.00	444.00

Crime

\$10,000 Limit Per Occurrence / Per District
Employee Dishonesty
Premises Money and Securities
Transit Money And Securities
\$1,000 Deductible

Premium	2021-2022	2021-2022
	Included	Included

Mid-Del Tech Center

Renewal Proposal from Oklahoma Association For Career and Technology Education Insurance Plan
Plan Year 2022-2023

Premium Totals:	2021-2022	2022-2023
Property	106,650.00	140,794.00
Boiler & Machinery	506.00	747.00
General Liability	1,382.00	1,389.00
School Board Legal	1,382.00	1,389.00
Auto Liability	1,844.00	1,852.00
Auto Physical Damage	281.00	444.00
Umbrella	280.00	283.00
Bailee's Liability Coverage	334.00	312.50
Total	112,659.00	147,210.50

Optional Coverages

Student Accident		2,973.00
Fiduciary Liability	1,000,000	1,535.00

Total Premium with Optional Coverages	151,718.50
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School Board Legal Liability
Renewal Quote Options 2022-2023

Indian Harbor Insurance Company
A member of the AXA XL Group of Companies

Indian Harbor Insurance Company
A member of the AXA XL Group of Companies

Educators Legal Liability

2,000,000
20,000

Educators Legal Liability

3,000,000
20,000

Employment Practices Liability

Third Party Discrimination

Included

Employment Practices Liability

Third Party Discrimination

Included

Policy Aggregate

35,000
2,000,000

Policy Aggregate

35,000
3,000,000

IEP Claims Defense Reimbursement Payments

100,000
100,000
20,000

IEP Claims Defense Reimbursement Payments

100,000
100,000
20,000

Full Prior Acts

Yes

Full Prior Acts

Yes

Features/Enhancements

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)

Features/Enhancements

Defense outside limit of liability, up to total policy limit amount
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Act of School Violence Crisis Management Coverage (May be purchased)

Premium 53,555.00

Fees 395.00

Total 53,950.00

Premium 59,363.00

Fees 395.00

Total 59,758.00

For Renewals FY23														
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Compare	Compare	Compare	Compare	Compare	Compare	
	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	OSIG/RPS	% Inc	% Inc	% Inc	% Inc	% Inc	% Inc	
	Renewal	Renewal	Renewal	Renewal	Renewal	Renewal	Renewal	FY17 to FY18	FY18 to FY19	FY19 to FY20	FY20 to FY21	FY21 to FY22	FY22 to FY23	
<u>Package Coverages</u>														
1	Property	\$ 1,153,174	\$ 1,102,809	\$ 1,173,314	\$ 1,292,571	\$ 1,579,659	\$ 2,163,038	\$ 2,453,149	-4.4%	6.4%	10.2%	22.2%	36.9%	13.4%
3	Boiler and Machinery	\$ 9,678	\$ 9,980	\$ 10,187	\$ 10,373	\$ 10,788	\$ 13,634	\$ 15,660	3.1%	2.1%	1.8%	4.0%	26.4%	14.9%
3	Inland Marine	incl	incl	incl	incl	incl	incl	incl						
4	Electronic Data Processing Equipment	incl	incl	incl	incl	incl	incl	incl						
5	General Liability	\$ 54,905	\$ 57,945	\$ 58,003	\$ 57,762	\$ 64,546	\$ 74,540	\$ 81,113	5.5%	0.1%	-0.4%	11.7%	15.5%	8.8%
6	Garage Liability	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
7	Auto Liability	\$ 73,192	\$ 77,260	\$ 76,904	\$ 76,584	\$ 85,579	\$ 98,830	\$ 107,523	5.6%	-0.5%	-0.4%	11.7%	15.5%	8.8%
8	Auto Physical Damage	\$ 10,650	\$ 11,148	\$ 11,754	\$ 15,322	\$ 20,590	\$ 25,040	\$ 28,072	4.7%	5.4%	30.4%	34.4%	21.6%	12.1%
9	Crime	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
10	Garagekeepers	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
11	Employee Benefits	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
12	Cyber Liability		-	-	-	-	NA	-						
13	School Violent Acts Protection	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
14	Violent Malicious Acts	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
15	Distaster Management	incl	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL	Included in GL						
16	Terrorism	\$ 15,900	\$ 15,635	\$ 15,635	\$ 15,720	\$ 15,789	\$ 20,013	\$ 20,145	-1.7%	0.0%	0.5%	0.4%	26.8%	0.7%
		\$ 1,317,499	\$ 1,274,777	\$ 1,345,797	\$ 1,468,332	\$ 1,776,951	\$ 2,395,095	\$ 2,705,662	-3.2%	5.6%	9.1%	21.0%	34.8%	13.0%
<u>Additional Coverages</u>														
16	Midwest Employer's Casualty Excess work comp	\$66,176	\$62,868	\$0	\$0	\$0	\$0	\$ -	-5.0%	-100.0%	NA	NA		
17	School Board Legal Liability - Indian Harbor	35,000	35,000	33,844	33,844	\$40,555	\$41,529	\$ 42,330	0.0%	-3.3%	0.0%	19.8%	2.4%	1.9%
18	Position Bond Travelers FY 15	\$2,931	\$3,078	\$3,294	\$3,194	\$2,510	\$3,294	\$ 3,294	5.0%	7.0%	-3.0%	-21.4%	31.2%	0.0%
19	MDTC Student Malpractice	\$2,080	\$1,793	\$1,415	\$1,449	\$1,185	\$1,104	\$ 1,094	-13.8%	-21.1%	2.4%	-18.2%		
20	Pollution Liability	\$13,004	\$12,946	\$13,250	\$13,110	\$12,448	\$11,831	\$ 12,568	-0.4%	2.3%	-1.1%	-5.0%	-5.0%	6.2%
21	Flood Policies Zone A - Tinker Elementary*****	\$14,857	\$18,500	\$23,050	\$28,726	\$35,846	\$17,174	\$ 20,067	24.5%	24.6%	24.6%	24.8%	-52.1%	16.8%
22	Flood Policies Zone A - Epperly Elementary*****	\$16,474	\$16,477	\$20,523	\$25,567	\$31,897	\$15,299	\$ 3,597	0.0%	24.6%	24.6%	24.8%	-52.0%	-76.5%
23	Flood Policies Zone A - Kerr Band Room*****	\$16,474	\$16,477	\$20,523	\$25,567	\$31,897	\$15,299	\$ 1,599		24.6%	24.8%	24.8%	-52.0%	-89.5%
24	OSAG - Workers Compensation	NA	NA	469,411	517,179	479,985	557,439	\$ 592,269			10.2%	-7.2%	16.1%	6.2%
	Premiums by Year with % +/-	\$1,484,495	\$1,441,916	\$1,931,107	\$2,116,968	\$2,413,274	\$3,058,064	\$3,382,480	-2.9%	33.9%	9.6%	14.0%	26.7%	10.6%
	Dollar decrease/increase from previous year	99,463	(42,579)	489,191	185,861	296,306	644,790	324,416						
	* Increased bond by named individuals to comply with changes in the state law in FY 12													
	***Licensed Bond no longer required due to affidavits 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													

Renewal for FY23	Code	FY 18 Revised 6/30/19		FY19 Revised 6/30/2019		FY20 Revised 05/13/2021		FY21 revised 4/22/22		FY22 as of 4/22/22	
		# 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											
Property Damage to District Vehicles	AC/AP	1	0	6	\$ 32,491.00	0	0	2	4,701	3	5000
OSIG											
Auto/Bus Bodily Injury Liability	AB	4	\$ 944.00	12	\$ 38,805.00	2	12500	2	72,856	7	30000
Auto/Bus Property Damage Liability	AD	9	\$ 19,807.00	20	\$ 57,571.00	8	41145	8	15,416	7	44275
General Liability Bodily Injury Liability	GB	3	\$ 119,159.00	5	\$ 67,784.00	2	1659	1	28,000	1	18000
General Liability Property Damage Liability	GD	0	\$ -	0	\$ -	0	0	0	-		
Other											
Professional Liability	EO	0	\$ -	0	\$ -						
Totals		17	\$ 139,910.00	43	\$ 196,651.00	12	\$ 55,304.00	\$ 13.00	120,973	\$ 18.00	97,275
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 this time											
FY21 - No major claims at this time. As of 5/13/21											
FY22 - No major claims at this time - 4/22/22											
FY23 - No major claims at this time 6/09/23											



Dr. Rick Cobb
Superintendent

4731 Judy Drive
Del City, OK 73115
(405) 739-1611

Mailing Address:
4731 Judy Drive
Del City, OK 73115
Fax: (405) 739-1613

Denise L. Smith M.A.
Director of Child Nutrition

To: The Board of Education
Dr. Rick Cobb, Superintendent

From: Pamela Huston, Director of Human Resources *PH*
Denise L. Smith, Child Nutrition Director *DL*

Date: June 27, 2022

Re: Personnel Request for 2022 Summer Food Program

We are requesting board approval for additional personnel needs for the 2022 Seamless Summer Option (SSO). The request is to add four additional days at Country Estates Elementary School June 27th – June 30th.

Staffing needs are based on current SSO meals being served.

The estimated cost for personnel salaries and benefits are \$552.60 to be paid from the Child Nutrition Fund 763, 764.

Staffing Chart

Positions	Hours	Hours per day	Total Days Worked	Hourly rate	Est. Fixed Costs @.35%	Total Salary & Benefits
1 Supervisor	7:00-1:30	6	4	\$14.00	\$9.60	\$345.60
1 Cook	7:30-1:00	5	14	\$10.00	\$7.00	\$207.00

Thank you for your consideration.

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

607 W. Rickenbacker
Midwest City, OK 73110
(405) 739-1611

Mailing Address:
607 W. Rickenbacker
Midwest City, OK 73110
Fax: (405) 739-1613

Denise L. Smith
Director of Child Nutrition Operations

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer *PH*
Denise L. Smith, Director of Child Nutrition Operations *DS*

Date: June 27, 2022

Re: Board Approval Requested for Sysco LLC as the prime vendor distributor for delivery of Commodity processing products listed below for the 2022-2023 school year.

Requesting Board approval to utilize Sysco Foods LLC as the prime vendor for delivery from the Commodity processing vendors for items to be served to the students of Mid-Del Public Schools for the SY 2022-2023

1. Land O Lakes (cheese)
2. Schwan's Food Service, Inc. (cheese)
3. Tyson Foods, Inc. (beef, chicken)

Thank you for your consideration.

Mission Statement

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When they leave our schools, they will be **ready**.



Dr. Rick Cobb
Superintendent

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Del City, OK 73115
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Mailing Address:
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Del City, OK 73115
Fax: (405) 739-1613

Denise L. Smith
Director of Child Nutrition
Operations

To: The Board of Education
Dr. Rick Cobb, Superintendent

From: Pamela Huston, Chief Human Resources Officer *PH*
Denise L. Smith, Director of Child Nutrition Operations *DLS*

Date: June 27, 2022

Re: Board Approval Request for Purchase of Kitchen Equipment

We are requesting board approval of the equipment listed below to be purchased through **Bond Funds 35** allocated for Child Nutrition. Equipment being replaced is outdated and no longer holds hot or cold food at the correct temperatures that meet the federal, state, and local authority guidelines. The total cost of replacement is \$85,678.86

Site	Items	Vendor	Number of Items	Cost Per Item	Total Cost
Carl Albert High School Bid #2212	3 Well Hot Serving Lines	Oswalt	3	\$11,559.73	\$34,679.19
Carl Albert High School Bid #2212	4 Well Cold Serving Lines	Oswalt	3	\$12,762.25	\$38,286.75
Carl Albert High School Bid #2212	2 Solid Top Serving Counters	Oswalt	2	\$5,931.46	\$11,862.92
Carl Albert High School Bid #2212	Installation Cost	Oswalt		\$850.00	\$850.00

Thank you for your consideration.

Please see attached detailed information and signature page.

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**.

**Project Title: Mid-Del Schools - Kitchen Equipment: Serving Lines for Carl Albert High School
Bond 35**

Bid Project: #2212

Oswalt Restaurant Supply

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
3	3 well hot serving counter	TEHF-46SS	\$ 11,559.73	\$ 34,679.19	Lowest quote and only bid correctly submitted.
3	4 well cold serving counter	TCM-60SS-N7	\$ 12,762.25	\$ 38,286.75	
2	Solid top serving counter	TST-88SS	\$ 5,931.46	\$ 11,862.92	
1	Installation at Carl Albert High School Kitchen		\$ 850.00	\$ 850.00	
Total Price including freight cost (if any):				\$ 85,678.86	

Approval recommendation based on lowest quote and only bid correctly submitted

Amundsen Commercial Kitchens

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
3	3 well hot serving counter	TEHF-46SS	\$ 13,607.43	\$ 40,822.29	Vendor submitted quote but did not submit completed bid. Bid not accepted.
3	4 well cold serving counter	TCM-60SS-N7	\$ 15,022.96	\$ 45,068.88	
2	Solid top serving counter	TST-88SS	\$ 6,982.16	\$ 13,964.32	
1	Installation at Carl Albert High School Kitchen		\$ 590.00	\$ 590.00	
Total Price including freight cost (if any):				\$ 101,295.49	

Hagar Restuarant Service, Inc

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
					Vendor did not submit bid.
Total Price including freight cost (if any):				\$ -	

Central Restaurant Products

Qty	Product Description	Item/Model No.	Unit Price	Extended Price	Notes
					Vendor did not submit bid.
Total Price including freight cost (if any):				\$ -	



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*
Tony Conceicao, Director of Maintenance & Construction

RE: Maintenance Dept. Uniform Rental Service Contract FY23

DATE: June 27, 2022

Recommend approval of Cintas Corporation for uniform rental services for the Maintenance Dept. during 2022-2023 FY. This is the 1st year of a 3-year renewable contract. Unit pricing per U.S. Communities Contract(s) #84769-50716. Cost of contract is \$3,000.00 per month, for a total annual cost of \$36,000.00. Expenditure to be paid from the Maintenance Department Fund 11, Project 052.

Thank you for your consideration.

Attachments

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**.



STANDARD UNIFORM RENTAL SERVICE AGREEMENT

Service Location No. :064 (OKLAHOMA CITY, OK)

MLRA/NA : N/A

Account Number : 87469

Contract No. : 87469-50716

Date : 6-3-22

Customer Name : Midwest City Del City Schools

DBA Name : _____

Delivery Address : 225 N King Ave

Delivery Add Line 2: _____

City : OKC

State: Oklahoma

Zip : 73130

Phone : (405) 739-1640

UNIFORM PRICING:

Item #	Description	Inventory	Del Freq	Unit Price
894	Dickie Jean	1	W - Weekly Delivery	\$0.400
381	Carnart Jean	1	W - Weekly Delivery	\$0.429
306	Slim Carnart Jean	1	W - Weekly Delivery	\$0.550
383	Womens Carnart Jean	1	W - Weekly Delivery	\$0.550
74533	Navy Carnart Pant	1	W - Weekly Delivery	\$0.550
396	Carnart Vented Shr	1	W - Weekly Delivery	\$0.480
935	Comfort Work Shirt	1	W - Weekly Delivery	\$0.173
268	T-Shirt Pro Knit	1	W - Weekly Delivery	\$0.190
294	Carnart FR Shirt	1	W - Weekly Delivery	\$0.423
275	High Performance Pol	1	W - Weekly Delivery	\$0.340
376	Carnart Jacket	1	W - Weekly Delivery	\$1.250

- This agreement is effective as of the date of execution for a term of 36 months from the date of installation
 - The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice
 - Name Emblem \$ _____ ea • Company Emblem \$ _____ ea
 - Custom Emblem \$ _____ ea • Embroidery \$ _____ ea (direct embroidery requires a buy back agreement)
- Pricing of emblems is valid for initial installation only.
- COD Terms \$ _____ per delivery charge for prior service (if Amount Due is Carried to Following Delivery)
 - Credit Terms - Charge Payments Due 10 Days After End of Month

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	% of Inventory	Price / ea

- Minimum Charge: \$ 75.00 per delivery.
- Make-up Charge: \$ _____ per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc) premium \$ 0.15 per garment per delivery.
- Seasonal Sleeve Change \$ 0.00 per change per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills
Shop towel container \$ 0.00 per delivery.
- Artwork Charge for Logomat \$ 0.00
- Uniform Storage Lockers: \$ _____ ea/delivery, Laundry Lock-up: \$ _____ ea/delivery Shipping: \$ _____



STANDARD UNIFORM RENTAL SERVICE AGREEMENT

1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. Flame retardant and acid resistant garments are available from Company upon request. Customer agrees to notify its employees that their garments are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
5. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual or the current replacement value of same, have been returned or paid to Company. Any non standard, or special products (i.e., logo mats) must be purchased by the customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those items and sizes designated under Uniform Pricing.
6. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement.
7. If the Customer receives discount pricing due to bundling of products/services, Customer acknowledges that discount is subject to Customer continuing the bundling of the products/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
11. Additional customer employees, products and services may be added to this agreement and shall automatically become part of and subject to the terms hereof this agreement, and subject to all of its provisions. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the application expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customers account prior to termination.
12. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
13. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
14. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto. This agreement may only be amended by a written document executed by all parties.
15. This Agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Cintas, provided, however, if a Federal, state or local governmental body or its representative is a party to this Agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Cintas.

Terms and Conditions Reviewed

By signing this agreement, I also authorize Cintas to check my credit to determine payment terms for this agreement.

By signing this agreement, the customer waives his/her signature as a requirement for services rendered. The customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If the customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature.

Single Invoices: Signature Required

Multiple Invoices: Signature Required

Cintas Location No: 00064

I agree that I am authorized to sign on behalf of the Midwest City Del City Schools

Cintas Sales Rep Sign: 

Please Sign Name: X

Cintas Sales Rep Name: Zack Soltis

Please Print Name: X

Title: Service Manager

Please Print Title: X

Customer Email Address: _____



FACILITY SERVICES RENTAL SERVICE AGREEMENT

Service Location No. :064 (OKLAHOMA CITY, OK)

MLRA/NA : N/A

Account Number : 9155, 8547, 87461

8467 Contract No. : 8162, 8996

X Date : 10-3-22

Customer Name : Midwest City Def City Schools

DBA Name : _____

Delivery Address : 225 N King Ave

Delivery Add Line 2: _____

City : OKC

State : Oklahoma

Zip : 73130

Phone : (405) 739-1640

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Inventory	Unit Price	Discount
2160	Red Shop Towels	E - Every-Other-Week	1	\$0.180	
10184	3x5 scive scraper	E - Every-Other-Week	1	\$8.000	
64302	3x5 safety mat	E - Every-Other-Week	1	\$8.000	
1802	Spring Step Mat	M - Monthly (every 4)		\$7.350	
2161	Fender Cover	E - Every-Other-Week		\$1.770	

Floor

Restroom

Kitchen

Restaurant

- This agreement is effective as of the date of execution for a term of 36 months from the date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- COD Terms \$ 10.00 per delivery charge for prior service (if Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments Due 10 Days After End of Month
- Minimum Charge: \$ 30.00 per delivery.

AUTOMATIC LOST REPLACEMENT CHARGE DETAILS

Item #	% of Inventory	Price / ea

- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills
Shop towel container \$ 0.00 per delivery.
- Artwork Charge for Logomat \$ 0.00
- Service Charge \$ 0.00 per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

• Other: _____



1. The customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of facility services rental services during the term of this agreement, all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All items will be cleaned and maintained by Company. All items that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. The weekly rental charge for any item can be terminated, but only after all items issued to Customer, or the value of same, have been returned to Company. All items remain the property of Company. Any special products (logo mats) must be purchased by the customer if service is stopped. If items are lost or destroyed by any means, Customer will pay for said items at the then current replacement values.
4. Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
5. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, 60 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. If the Customer receives discount pricing due to bundling of products/services, Customer acknowledges that discount is subject to Customer continuing the bundling of the product/services. Should Customer discontinue bundling, pricing may be increased to the non discounted pricing.
6. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement, including any claims arising from defective products.
7. **Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.**
8. Additional products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than for documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all Facility Services Products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration under both the laws of the state where Customer is located and applicable federal laws providing for the enforcement of agreements to arbitrate disputes. Arbitration shall be administered by a single arbitrator selected by agreement of the parties. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall be in the state where the Customer is located.
9. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
10. Customer certifies that Company is in no way infringing upon any existing contract between Customer and another service provider.

- Service Charge \$ 0.00 per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

- Size Change: Customer agrees to have employees measured by a Cintax representative using garment "size samples". A charge of \$ 5.00 per garment will be assessed for employees size changed within 4 weeks of add-on or installation.

- Uniform Advantage \$ 0.06 per garment.

Uniform Advantage covers damaged garments needing replaced outside of normal wear and tear. Uniform Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage at any time.

- Other: US Communities CC 50716 , 87469

FACILITY SERVICES PRODUCTS PRICING:

Bundle	Item #	Description	Product Code	Inventory	Unit Price	Discount

Floor

Restroom

Kitchen

Restaurant

No Select Yes if Unilease. All garments will be cleaned by Customer.

No Select Yes if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of Customer.

No Select Yes if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with the direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement value.

No Select No if customer does not want to participate in Uniform Advantage.

By signing this agreement, I also authorize Cintas to check my credit to determine payment terms for this agreement.

By signing this agreement, the customer waives his/her signature as a requirement for services rendered. The customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If the customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature.

Single Invoices : Signature Required

Multiple Invoices : Signature Required

Cintas Location No : 00054

I agree that I am authorized to sign on behalf of the Midwest City Del Cry Schools



Cintas Sales Rep Name : Zack Soltis

Please Print Name : _____

Title : Service Manager

Please Print Title : _____

Customer Email Address : _____



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*
Tony Conceicao, Director of Maintenance & Construction

RE: District-wide Fire Safety Systems Testing, Inspecting, & Maintenance FY23

DATE: June 27, 2022

Recommend approval of Summit Fire Security, LLC for testing, inspecting, maintenance and repair services on all fire alarm, wet sprinkler, kitchen hood, and paint booth suppression systems, located throughout the district, during the 2022-2023 FY. Bid Project# 2213. Total cost of contract is \$28,793.00. Expenditures to be paid as specified below:

- a. District-wide Fire Safety Systems & Maintenance Dept. Paint Booth
(Maintenance – Building Fund 21, Project 052) = \$22,271.00
 - b. District-wide Kitchen Hood Suppression Systems (Child Nutrition – Fund 22) = \$6,000.00
 - c. Technology Center Paint Booths (MDTC – Building Fund 23 and/or Fund 12) = \$522.00
- \$28,793.00**

Thank you for your consideration.

Attachments

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**.

Mid-Del School I.S.D. #52
 7217 S.E. 15th St.
 Midwest City, OK 73110
 Phone: (405) 737-4461



BID DATE/TIME: 06/16/2022 @ 9:30 A.M.

BID RECAP

**PROJECT: District-wide Fire Safety Systems Inspection, Testing,
 Maintenance & Repair Services, FY23**

BID PROJECT #2213	Summit Fire Security, LLC	Tru Technologies
Bid Bond	NA	NA
Attachments B-F	X	X
"District" - Table 1	\$22,271.00	\$43,275.00
"Food Service" - Table 2	\$6,000.00	\$6,000.00
"MDTC" - Table 3	\$522.00	\$720.00
Total Bid Package =	\$28,793.00	\$49,995.00

WE RECOMMEND: *Summit Fire Security, LLC*
\$28,793.00

Midwest City-Del City Schools
District-wide Fire Safety Systems Services, Project #2213
June 16, 2022

BID FORM

Use of this bid form is required for the proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of bidding firm's proposal.

"District" - Table 1

Description	QTY	Frequency	Service Month	Per Unit	Total
Fire Alarm Systems	42	Annual	August	\$ 362.42	\$ 15,222.00
Fire Sprinkler Systems	40	Annual	August	\$ 167.00	\$ 6,680.00
Paint Booth Fire Suppression System (Maintenance Dept.)	1	Annual	August	\$ 87.00	\$ 87.00
Paint Booth Fire Suppression System (Maintenance Dept.)	1	Semi-Annual	February	\$ 87.00	\$ 87.00
Sprinkler Fire Pump (Schwartz Elementary)	1	Annual	August	\$ 195.00	\$ 195.00
"District" Total Cost =					\$ 22,271.00

"Food Service" - Table 2

Description	QTY	Frequency	Service Month	Per Unit	Total
Pre-Engineered Kitchen Hood Fire Suppression Systems	25	Annual	June	\$ 120.00	\$ 3,000.00
Pre-Engineered Kitchen Hood Fire Suppression Systems	25	Semi-Annual	December	\$ 120.00	\$ 3,000.00
"Food Service" Total Cost =					\$ 6,000.00

"MDTC" - Table 3

Description	QTY	Frequency	Service Month	Per Unit	Total
Paint Booth Fire Suppression Systems (Technology Center)	3	Annual	August	\$ 87.00	\$ 261.00
Paint Booth Fire Suppression Systems (Technology Center)	3	Semi-Annual	February	\$ 87.00	\$ 261.00
"MDTC" Total Cost =					\$ 522.00

Midwest City-Del City Schools
District-wide Fire Safety Systems Services, Project #2213
June 16, 2022

BID FORM

The Bidder proposes to furnish all services, as described above in Tables 1, 2, & 3,
for the fixed price of:

_____ (\$ 28,793⁰⁰)

Summit Fire & Security LLC.

Company Name

101 NE 138th St.

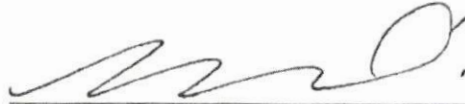
Company Address

Edmond, OK 73013

City, State, Zip

405-842-7900

Telephone Number



Signature of Authorized Representative

Marcus Radunzel

Typed Name of Authorized Representative

Mgr.

Title

405-548-1295

Fax Number

Person to Contact reference quotes:

Zach Smith

Name

405-318-6264

Phone

zsmith@summitfiresecurity

e-mail address

.com

ALS Sales Rep.

Position

Original

INSPECTION SERVICE AGREEMENT

101 NW 138th Street
Edmond, OK 73013
405.642. 73013
OK Dept of Labor #AC440824
OKC FE #460; Tulsa FE #461
Date: 4/26/2022



Corporate Office
1025 Telegraph Street
Reno, NV 89502
775.856.1553
License #0062752 Limit \$950,000

Summit Fire & Security LLC ("Summit Fire & Security") is presenting an **Inspection Service Agreement** ("Agreement"), in accordance with the State Fire code including the items indicated below.

CLIENT	
Name:	Mid-Del Public Schools
Address:	7217 SE 15th St. Midwest City, OK 73110
Contact:	Matthew Williams
Phone:	405-739-1640 Cell: 405-651-7318
E-mail:	mwilliams@mid-del.net
A/R Email:	

INSPECTION LOCATION	
Name:	Mid-Del Public Schools - Multiple Locations
Address:	
Contact 1:	Matthew Williams
Phone:	405-739-1640 Cell: 405-651-7318
Contact 2:	Chris Adams
Phone:	Cell: 405-834-0138

INSPECTIONS & TESTING

DESCRIPTION	QTY	FREQUENCY	MONTH	VALUE
Fire Alarm System(s)	42	Annual	August	\$15,222
Sprinkler System(s)	40	Annual	August	\$6,680
Paint Booth Suppression Systems (Maint.)	1	Annual	August	\$87
Paint Booth Suppression Systems (Maint.)	1	Semi-Annual	February	\$87
Sprinkler Fire Pump(s) Schwartz Elem.	1	Annual	August	\$195

EXCLUSIONS:	SUMMARY:
Tax, Extinguisher & Ansul 6/12 year test, miscellaneous parts.	This agreement is termed for (1) year and is for the annual inspection of the fire alarm system, fire sprinkler system & semi annual inspection of paint booth systems & kitchen hood systems. All inspections are in accordance with NFPA & local state code.
Additional charges may apply if panel code(s) are not available or not reprogrammed to the factory default.	
3rd party Inspection Compliance Engine Fees (if applicable)	

Initial Term:	1 Year
From:	7/31/2022 Thru: 7/30/2023
Presented By:	

Zach Smith
 zsmith@SummitFireSecurity.com
Summit Fire & Security LLC
 101 NW 138th Street
 Edmond, OK 72013
Fire Life Safety Sales Representative
 Cell Phone: 405-301-0007
 Direct Phone: 405-493-6388 Fax:
 Signature: *Zach Smith*
 Date: 4/26/2022

Quantities noted on this agreement may vary based on actual inspection. Additional unit pricing would apply.

Total Annual Investment:	\$22,271
---------------------------------	-----------------

ACCEPTANCE: This Agreement is limited to INSPECTION SERVICE ONLY performed in accordance with the State Fire code as indicated by items checked above. Any additional maintenance, repairs or alterations will be made only upon receipt of such orders by an authorized person, at Summit Fire & Security's prevailing rates. Payment is due 30 days from date of billing or payment at time of service. Service is contingent on completion of credit application or credit card information being submitted to Accounts Receivable Department.

GENERAL CONDITIONS: The General Conditions attached to this Agreement are incorporated herein and made a part of this Agreement. Upon acceptance of this Agreement by Client, the General Conditions will automatically be part of this Agreement between Summit Fire & Security and Client.

Contract Acceptance:

Client:	
Signature:	Date:

The above prices, specifications and conditions, and the attached General Conditions, are hereby accepted. Summit Fire & Security is authorized to perform the work as specified. Client acknowledges that he/she has read and understands this Agreement.

Midwest City-Del City Schools
District-wide Fire Safety Systems Services, Project #2213
June 16, 2022

BID FORM

Use of this bid form is required for the proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of bidding firm's proposal.

"District" - Table 1

Description	QTY	Frequency	Service Month	Per Unit	Total
Fire Alarm Systems	42	Annual	August	\$ 796.19	\$ 33,440.00
Fire Sprinkler Systems	40	Annual	August	\$ 205.00	\$ 8,200.00
Paint Booth Fire Suppression System (Maintenance Dept.)	1	Annual	August	\$ 120.00	\$ 120.00
Paint Booth Fire Suppression System (Maintenance Dept.)	1	Semi-Annual	February	\$ 120.00	\$ 120.00
Sprinkler Fire Pump (Schwartz Elementary)	1	Annual	August	\$ 1,395.00	\$ 1,395.00
"District" Total Cost =					\$ 43,275.00

"Food Service" - Table 2

Description	QTY	Frequency	Service Month	Per Unit	Total
Pre-Engineered Kitchen Hood Fire Suppression Systems	25	Annual	June	\$ 120.00	\$ 3,000.00
Pre-Engineered Kitchen Hood Fire Suppression Systems	25	Semi-Annual	December	\$ 120.00	\$ 3,000.00
"Food Service" Total Cost =					\$ 6,000.00

"MDTC" - Table 3

Description	QTY	Frequency	Service Month	Per Unit	Total
Paint Booth Fire Suppression Systems (Technology Center)	3	Annual	August	\$ 120.00	\$ 360.00
Paint Booth Fire Suppression Systems (Technology Center)	3	Semi-Annual	February	\$ 120.00	\$ 360.00
"MDTC" Total Cost =					\$ 720.00

Midwest City-Del City Schools
District-wide Fire Safety Systems Services, Project #2213
June 16, 2022

BID FORM

The Bidder proposes to furnish all services, as described above in Tables 1, 2, & 3, for the fixed price of:

FORTY NINE THOUSAND NINE HUNDRED NINETY FIVE (\$ 49,995.00)

TRU TECHNOLOGIES

Company Name

1000 S. MAIN ST. SUITE E

Company Address

NOBLE, OK 73068

City, State, Zip

405-886-0878

Telephone Number



Signature of Authorized Representative

Cody EASON

Typed Name of Authorized Representative

MEMBER

Title

NA

Fax Number

Person to Contact reference quotes:

PATRICK HOLMES
Name

405-868-3433
Phone

PHOLMES@TRUproducts.com
e-mail address

BUSINESS DEVELOPMENT
Position



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer *PH*
Re: Certified Human Resources Report
Date: June 27, 2022

Based upon information provided by the appropriate supervisory personnel as of June 24, 2022, the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	University	Degree/Step	Effective
Charlow, Abbey	MDTC/Director	UCO	TDC1/1	7/1/22
Williams, Diana	Admin./Instructional Facilitator	MSU	1CCT/12	7/1/22

**Approve Temporary
Teachers Rehired**

	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

**Approve Administrators-
Transfer/Change in Status**

	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Cavner, Stephanie	Highland Park/Principal	PHL/1	MWC Elem./Asst. Principal	PAEL/7	7/25/22
McCrabb, Blake	MDTC/Executive Director	TEXD/11	MDTC/Director	1DC1/11	7/1/22
Stearns, Cindi	MDTC/Director	TDC1/15	MDTC/Executive Director	TEXD/15	7/1/22
Tibbits, Megan (Revised)	Spec. Ser./Coordinator	1CCT/6	Spec. Ser./Assistant Director	1ASD/7	7/1/22

NC – No Change

**Approve Teachers-
Transfer/Change in Status**

	From - Site/Assignment	To Site/Assignment	Effective
Brandon, Jessica	Barnes/Inst. Coach	Spec. Ser./Instructional Facilitator	7/1/22
Branesky, Heather	Spec. Ser./Psychologist	Spec. Ser./Instructional Facilitator	7/1/22
Wise, Stefanie	Highland Park/Inst. Coach	Spec. Ser./Instructional Facilitator	7/1/22

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**.

Approve Request for Leave

Name

Site

LOA

Effective

None

Accept Resignations/Retirements and/or Resignation Agreements

Name

Site/Assignment

Effective

None

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Chief Human
Resources Officer

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
From: Dr. Rick Cobb, Superintendent
Pamela Huston, Chief Human Resources Officer *PH*
Re: Non-Certified Human Resources Report
Date: June 27, 2022

Based upon information provided by the appropriate supervisory personnel as of June 24, 2022, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Poole, Melissa	MDTC/NC Career Advisor	Added	TCCO/3	6/13/22

Approve Transfers, Promotions & Change of Status	From	Sch/Step	To	Sch/Step	Effective
McFarland, Denise	Payroll Specialist	B/9	Risk Manager	V/1	7/1/22

Approve Request for Leave	Name	Site/Assignment	LOA	Effective
	None			

LOA = Leave of Absence

Approve Resignations/Retirements/Resignation Agreements	Name	Site	Position	Effective
	Collier, Terra	Admin.	Executive Secretary	6/30/22

Ret. = Retirement R.A. = Resignation Agreement

Termination and Non-Reemployment	Name	Site	Position	Effective
	Crawford, DeAngelo	CAHS	Custodian	6/27/22

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