

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, March 11, 2025 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. **Routine Items:**

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

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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

3. **Public Comment:**

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

with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Staff Reports & Presentations**

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

5. **Consent Agenda:**

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

Motion to approve consent agenda. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the February 10, 2025, Special Board Meeting.
2. Accept Treasurer's Report including: financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending February 28, 2025.
3. Approve Encumbrances
4. General Fund Payments #1967-#2116
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #259-#270
6. Activity Fund #196-#244
7. Bond 37 Payments #40-#46

6. **Discussion and possible action on 2024–2025 audit contract and engagement letter with Bledsoe, Hewett, & Gullekson.**

Motion to approve the 2024-2025 audit contract and engagement letter with Bledsoe, Hewett, & Gullekson. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

7. **Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2025.**

Motion to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2025. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. **Adjourn: Possible consideration, discussion, and vote to adjourn.**

Motion to adjourn @ 6:14 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea
Yea: 3, Nay: 0

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, February 10, 2025 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Jodi Hietpas

Minutes Clerk - Marlene Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board

must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports & Presentations

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

5. Consent Agenda:

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

Motion to approve consent agenda. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the Jan 14, 2025 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending Jan 31, 2025.
3. Approve Encumbrances
4. General Fund Payments #1581-#1844
5. Building Fund Payments #228-#238
6. Activity Fund #149-#195
7. Bond 37 Payments #33-#39

6. Discussion and possible action on stipends for certified staff covering classes.

To be added to teacher handbook:

The school will try to assign qualified substitute teachers whenever the regular teacher is absent. If no qualified substitute is available, other staff members will be assigned to take over the class. Certified teachers will be paid for covering classes during their planning period or if extra students are added to their class because a substitute isn't available.

Pay for covering:

- **Covering a class during planning period: \$20**
- **Supervising extra students in class: \$60 for half a day (this will be split if multiple teachers cover the class)**

Motion to approve updating the handbook for Certified teachers to be paid \$20 for covering classes during their planning period or if extra students are added to their class because a substitute isn't available. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

7. Dr. Carl Johnson to present dropout report as required by OAC 210:35-25-4

8. Discussion and possible action on resignations.

Motion to approve resignations. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Executive Session: Motion to enter into executive session to discuss hiring district facility director and custodian pursuant to [25 O.S. §307(B)(1)]

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

Motion to not convene into executive session. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge board's return to open session.

3. Executive session compliance announcement.

10. Discussion and possible action(s) on hiring district facility director and custodian as presented.

Motion to hire district facility director and custodian. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Adjourn

Motion to adjourn @ 6:39 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY25 Financial Report
2/28/2025

Oakdale Public School
Cash Balances - Appropriated Funds
February 28, 2025

	Balance	Less:	Cash Balances	Comparison	Comparison
	2/28/2025	O/S Warrants 2/28/2025	2/28/2025	2/28/2024	2/28/2023
General Fund					
FY 2024-25	2,359,164.00	17,920.92	2,341,243.08		
FY 2023-24	534.21	534.21	-		
Total	2,359,698.21	18,455.13	2,341,243.08	2,746,057.07	2,884,132.35
Building Fund					
FY 2024-25	123,423.05	89.00	123,334.05		
FY 2023-24	157.50	157.50	0.00		
Total	123,580.55	246.50	123,334.05	154,326.32	129,712.99
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	0.00	-	0.00		
BBF (Fund 36)	0.00	-	0.00		
BBF (Fund 37)	10,705,369.42	9,960.00	10,695,409.42		
Total	10,705,369.42	9,960.00	10,695,409.42	332,521.55	564,356.72
Sinking Fund	2,992,928.48	-	2,992,928.48	1,894,866.67	3,173,970.15
Total Cash Balances	16,181,576.66	28,661.63	16,152,915.03	5,127,771.61	6,752,172.21

**All Appropriated Funds
Treasurer's Activity
7/1/2024 to 2/28/2025**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	8,864,041.76	(480.00)	5,988,025.96	16,181,576.66
Receivable - due from American Fidelity			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	8,864,041.76	(480.00)	5,988,025.96	16,181,576.66
<u>LIABILITIES</u>					
General Fund					
2024-25 FY	822,689.06	5,798,861.81	(480.00)	4,261,906.87	2,359,164.00
2023-24 FY	121,982.19	-		121,447.98	534.21
Total General Fund	944,671.25	5,798,861.81	(480.00)	4,383,354.85	2,359,698.21
Building Fund					
2024-25 FY	91,833.52	590,433.91	-	558,844.38	123,423.05
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	590,433.91	-	579,782.13	123,580.55
Building Bond Funds					
BBF (Fund 34)	-	-	-	-	-
BBF (Fund 35)	90,493.80	-	-	90,493.80	-
BBF (Fund 36)	161,431.13	-	-	161,431.13	-
BBF (Fund 37)	11,478,333.47	-	-	772,964.05	10,705,369.42
Total BBF	11,730,258.40	-	-	1,024,888.98	10,705,369.42
Sinking Fund					
	518,182.44	2,474,746.04	-	-	2,992,928.48
Total Liabilities	13,306,040.86	8,864,041.76	(480.00)	5,988,025.96	16,181,576.66
<u>Investment Report</u>	149,900.31				

**General Fund Expenditures
February 28, 2025**

	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	111,693.53	98,888.77
August	242,864.01	156,990.00	281,869.17	92,218.51	319,339.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,003.39	134,701.41
October	431,232.62	53,610.79	497,504.23	96,498.73	524,175.88	71,499.30
November	427,396.43	61,073.98	493,481.45	60,779.47	551,519.39	66,203.33
December	493,729.34	48,635.82	507,118.70	107,266.90	786,621.20	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
February	414,468.83	66,940.50	508,763.40	127,506.00	530,983.28	56,999.66
March	415,419.44	47,019.39	507,613.69	72,065.13		
April	431,337.94	70,405.37	512,941.12	60,856.63		
May	425,403.96	83,373.67	520,054.52	112,955.43		
June	973,650.87	56,591.76	1,209,396.13	84,281.88		
TOTALS	5,169,423.38	823,796.33	6,110,879.97	1,021,328.69	3,607,628.55	672,200.24
		5,993,219.71		7,132,208.66		4,279,828.79

YTD Comparison

	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	111,693.53	98,888.77
August	242,864.01	156,990.00	281,869.17	92,218.51	319,339.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,003.39	134,701.41
October	431,232.62	53,610.79	497,504.23	96,498.73	524,175.88	71,499.30
November	427,396.43	61,073.98	493,481.45	60,779.47	551,519.39	66,203.33
December	493,729.34	48,635.82	507,118.70	107,266.90	786,621.20	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
February	414,468.83	66,940.50	508,763.40	127,506.00	530,983.28	56,999.66
March					-	-
April					-	-
May					-	-
June					-	-
TOTALS	2,923,611.17	566,406.14	3,360,874.51	691,169.62	3,607,628.55	672,200.24
		3,490,017.31		4,052,044.13		4,279,828.79

**Oakdale Public School
General Fund Expenditures
February 28, 2025**

Personnel Expenses		2024-25	CURRENT MONTH	2024-25	% of YTD
OBJECT	DESCRIPTION	BUDGET	2025	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,255,000.00	530,983.28	3,607,628.55	57.68%
	Workers Comp	16,942.32	-	16,942.32	100.00%
	Total Personnel	6,271,942.32	530,983.28	3,624,570.87	57.79%
Non-Personnel Expenses					
310	Administrative Services	17,310.00	-	13,530.00	78.2%
320	Professional Education Services	72,563.25	5,990.00	39,807.50	54.9%
323	Student Services	1,200.00	-	-	0.0%
331	Accounting & Audit Services	8,000.00	-	6,822.70	85.3%
334	Engineering Services	20,000.00	-	8,750.00	43.8%
336	Medical Services	44,062.36	3,745.00	28,905.00	65.6%
337	Othe Professional Services	595.40	-	250.00	42.0%
344	Game Security Services	88,975.00	9,460.00	54,133.75	60.8%
345	Other Comp Events	2,178.36	2,178.36	2,178.36	100.0%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	8,220.65	-	2,300.90	28.0%
359	Employee Training	16,647.00	-	12,585.38	75.6%
410	Utility Services	6,549.24	-	6,181.91	94.4%
420	Cleaning Services	4,044.05	-	-	0.0%
424	Extermination Services	2,400.00	-	-	0.0%
426	Lawn Care Services	6,900.00	-	5,520.00	80.0%
430	Repairs and Maintenance	2,525.00	-	700.00	27.7%
432	Tech Svcs Computer	70,476.66	2,831.46	31,182.20	44.2%
434	Electrical Services	7,763.34	-	-	0.0%
435	Heating Svcs	8,598.59	-	1,825.00	21.2%
439	Other Equipment Svcs	1,494.37	539.32	539.32	36.1%
440	Rentals or Lease Svcs	367.56	-	367.56	100.0%
441	Film/Video Svcs	12,159.00	-	-	0.0%
442	Equip & Vehicle Svcs	7,620.90	795.15	8,416.05	110.4%
443	Land & Bldg Services	3,746.86	-	-	0.0%
449	Other Rentals/Lease Services	2,087.94	-	1,006.69	48.2%
515	Student Lodging	920.00	-	-	0.0%
522	Liability Insurance	9,326.00	-	9,326.00	100.0%
524	Vehicle Insurance	7,807.00	-	7,807.00	100.0%
525	Surety Bonds	1,502.50	-	1,100.00	73.2%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	87,740.21	7,019.97	38,656.94	44.1%
540	Advertising	663.33	-	464.40	70.0%
580	Staff Travel	1,042.99	749.21	1,792.20	171.8%
611	Copy Supplies	11,955.88	189.16	4,636.74	38.8%
612	Automotive & Bus Supplies	11,262.89	-	6,396.22	56.8%
614	Testing Supplies	6,835.85	-	5,553.75	81.2%
616	First Aid	11,096.42	-	1,660.62	15.0%
617	Kitchen Supplies	8,233.56	1,283.93	9,517.49	115.6%
618	Maintenance Supplies	23,298.94	1,496.88	5,808.38	24.9%
619	Classroom/Office Supplies	47,103.54	3,543.51	32,295.01	68.6%
623	Diesel	186.90	-	-	0.0%
625	Gasoline	17,600.00	1,783.87	9,357.16	53.2%
630	Food and Milk	134,244.23	16,433.42	91,996.30	68.5%
639	Other Food Costs	11,187.14	306.77	4,823.45	43.1%
641	Books	14,711.96	1,272.97	6,511.19	44.3%
643	Textbooks	99,973.84	-	99,135.90	99.2%
645	Workbooks	24,344.89	-	776.40	3.2%
651	Appliances, Pots and Pans	12,776.53	-	-	0.0%
652	Audiovisual	26,857.58	-	14,715.00	54.8%
653	Technology Related Supplies	87,436.94	-	76,681.18	87.7%
654	Furniture and Fixtures	6,846.20	-	1,639.93	24.0%
657	Uniforms	1,153.84	-	-	0.0%
681	Co-curricular Activities	250.00	-	-	0.0%
683	Extracurricular Supplies	3,634.45	-	1,366.91	37.6%
732	Audio Visual	19,360.00	-	-	0.0%
760	Vehicles	10,143.20	-	10,143.20	100.0%
810	Dues and Fees	21,537.73	18.36	5,540.16	25.7%
850	Game Contracts & Guarantees	2,500.00	-	-	0.0%
860	Staff Registration & Tuition	360.00	-	180.00	50.0%
890	Other Misc Expenditure	58.25	-	-	0.0%
930	Reimbursement	2,160.40	-	2,160.40	100.0%
	Total Non-Personnel	1,143,503.72	56,999.66	672,200.24	58.8%
TOTALS		7,415,446.04	587,982.94	4,279,828.79	57.7%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2024-25 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	BBF (Fund 37)	Sinking Fund
7-2024	130,326.00	119,801.31	2,417.62					8,107.07
8	665,167.15	637,109.07	6,483.46					21,574.62
9	145,680.70	138,457.66	1,674.72					5,548.32
10	124,321.53	121,888.05	564.12					1,869.36
11	131,620.58	130,514.35	256.34					849.89
12	1,445,793.43	896,675.33	105,494.03					443,624.07
1-2025	5,978,292.15	3,566,562.97	462,988.91					1,948,740.27
2	242,840.22	187,853.07	10,554.71					44,432.44
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	8,864,041.76	5,798,861.81	590,433.91	0.00	0.00		0.00	2,474,746.04

**Oakdale Public School
Warrants Issued By Month - By Fund
2024-25 FY**

Month	Total	General Fund	Building Fund	(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		FY25	FY25	BBF	BBF	BBF	BBF	
7-2024	420,943.26	210,582.30	210,360.96					
8	761,678.28	466,961.16	50,280.02		90,493.80	86,957.50	66,985.80	
9	870,060.27	661,704.80	57,744.00				150,611.47	
10	686,288.69	595,675.18	46,596.42				44,017.09	
11	815,845.91	617,721.72	88,899.25				109,224.94	
12	1,180,287.82	838,326.06	39,835.24			32,550.14	269,576.38	
1-2025	340,942.40	300,873.63	32,105.16				7,963.61	
2	639,357.33	587,982.94	33,112.33				18,262.06	
3								
4								
5								
6								
Totals	5,715,403.96	4,279,827.79	558,933.38	0.00	90,493.80	119,507.64	666,641.35	0.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2024-25 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		FY25	FY24	FY25	FY24	BBF	BBF	BBF	BBF	
7-2024	657,880.11	191,505.83	77,935.56	209,544.78	20,687.75			41,923.49	116,282.70	
8	803,047.78	469,529.02	37,735.46	51,096.20	250.00		90,493.80	86,957.50	66,985.80	
9	840,706.46	637,746.50	5,070.49	57,476.00					140,413.47	
10	712,983.62	612,178.11		46,590.42					54,215.09	
11	801,407.25	604,926.06		88,631.25					107,849.94	
12	852,137.77	513,569.28	706.47	34,360.50				32,550.14	270,951.38	
1-2025	701,309.86	655,424.35		37,921.90					7,963.61	
2	618,553.11	577,027.72		33,223.33					8,302.06	
3	0.00									
4	0.00									
5	0.00									
6	0.00									
Total	5,988,025.96	4,261,906.87	121,447.98	558,844.38	20,937.75	0.00	90,493.80	161,431.13	772,964.05	0.00

**Oakdale Public School
Warrant Accounts - By Funds
2024-25 FY**

2024-25 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	5,715,403.96	4,279,827.79	558,933.38	0.00	90,493.80	119,507.64	666,641.35	0.00
Less: Paid to Date	5,687,434.04	4,261,906.87	558,844.38	0.00	90,493.80	119,507.64	656,681.35	0.00
O/S @ 2/28/2025	27,969.92	17,920.92	89.00	0.00	0.00	0.00	9,960.00	0.00

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	142,385.73	121,447.98	20,937.75	0.00	0.00	0.00	0.00	0.00
O/S @ 2/28/2025	691.71	534.21	157.50	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00
Issued to Date	5,715,403.96	4,279,827.79	558,933.38	0.00	90,493.80	119,507.64	666,641.35	0.00
Less: Paid to Date	5,829,819.77	4,383,354.85	579,782.13	0.00	90,493.80	119,507.64	656,681.35	0.00
O/S @ /20/2825	28,661.63	18,455.13	246.50	0.00	0.00	0.00	9,960.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2024-25 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2024	13,306,040.86	130,326.00		SC 35.00	657,880.11	12,778,451.75
				0.00		
8	12,778,451.75	665,167.15		SC 35.00	803,047.78	12,640,336.12
				DD1 200.00		
9	12,640,336.12	145,680.70		SC 35.00	840,706.46	11,945,275.36
10	11,945,275.36	124,321.53		SC 35.00	712,983.62	11,356,578.27
11	11,356,578.27	131,620.58		SC 35.00	801,407.25	10,686,756.60
12	10,686,756.60	1,445,793.43		SC 35.00	852,137.77	11,280,377.26
1-2025	11,280,377.26	5,978,292.15		SC 35.00	701,309.86	16,555,195.41
				AF 2,129.14		
2	16,555,195.41	242,840.22		SC 35.00	618,553.11	16,181,576.66
			2,129.14	AF		
3		0.00		SC	0.00	0.00
4		0.00		SC	0.00	0.00
5		0.00		SC	0.00	0.00
6		0.00		SC	0.00	0.00
Total	13,306,040.86	8,864,041.76	2,129.14	2,609.14	5,988,025.96	16,181,576.66

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY25 BOND PRINCIPAL AND INTEREST SCHEDULE

BUILDING BONDS of 2024, May 2, 2024 \$11,750,000.00

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00		
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00		
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 2/19/2025 - 3/11/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1967	02/19/2025	4695	CONNOR J MCBRIDE				\$220.00
1968	02/19/2025	4451	CORTLAND B GLOVER				\$453.75
1969	02/19/2025	4465	ERIC RYAN LONG				\$1,347.50
1970	02/19/2025	4640	JONATHAN R SKUTA				\$907.50
1971	02/19/2025	4353	KARCH BULLARD				\$577.50
1972	02/19/2025	4503	TRAYVION A JONES				\$673.75
1973	02/19/2025	4641	WILLIAM EALOM				\$907.50
2088	03/04/2025	4451	CORTLAND B GLOVER				\$453.75
2089	03/04/2025	4465	ERIC RYAN LONG				\$907.50
2090	03/04/2025	4601	STEFANO MONTOYA				\$453.75
2091	03/04/2025	4503	TRAYVION A JONES				\$453.75
2092	03/04/2025	4564	WADE SPENCE				\$852.50
2093	03/10/2025	58	AT&T MOBILITY				\$81.97
2094	03/10/2025	4557	BEN E KEITH COMPANY				\$7,414.55
2095	03/10/2025	3795	BIMBO BAKERIES USA				\$641.12
2096	03/10/2025	3488	BUDDY'S PRODUCE, INC.				\$1,262.54
2097	03/10/2025	4325	CHARLIE BURNS-LANKFORD				\$51.05
2098	03/10/2025	4414	EXCEL FOOD MART, INC				\$1,118.53
2099	03/10/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$484.06
2100	03/10/2025	80004	KIM LANIER				\$6,925.00
2101	03/10/2025	4079	ON BROADWAY PIZZA CO				\$968.50
2102	03/10/2025	4366	JULIE B MOORE, OTR/L				\$7,298.00
2103	03/10/2025	67	OSSBA				\$150.00
2104	03/10/2025	3289	TEEL OSWALD, M.ED				\$875.00
2105	03/10/2025	941	GOVERNMENT ACCOUNT SERVIC				\$30.18
2106	03/10/2025	3212	NCS PEARSON, INC.				\$2,383.08
2107	03/10/2025	4042	HILAND DAIRY FOODS COMPANY				\$2,668.25
2108	03/10/2025	3693	PROSPERITY BANK				\$936.48
2109	03/10/2025	204	QUILL CORPORATION				\$16.14
2110	03/10/2025	3637	SHELLEY RYLAND				\$3,607.50
2111	03/10/2025	119	SAM'S CLUB MC/SYNCB				\$801.57
2112	03/10/2025	4709	SPECIALTY SALES ASSOC. INC				\$300.00
2113	03/10/2025	920	STAPLES BUSINESS CREDIT				\$2,339.50
2114	03/10/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$433.57
2115	03/10/2025	4341	QUO VADIMUS TECH LLC				\$7,413.00
2116	03/11/2025	334	PENDER'S MUSIC CO.				\$96.46
Non-Payroll Total:						\$56,504.80	
Payroll Total:						\$535,610.64	
Balance Forward:						\$4,006,322.59	
Total:						\$4,598,438.03	



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$8,192.05	Statement Closing Date	02/28/2025
Payments and Credits	\$8,262.04	Days This Period	28
Purchases and Debits	\$1,759.42	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$18,310.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$1,689.43		
		Payment Due Date	03/26/2025
Total Amount of Disputes	\$0.00	Payment Amount Due	\$1,689.43

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

Activity Fund - \$213.56
 Gen. Fund - \$936.48
 Foundation - \$539.39

Prosperity Bank
402 Cypress St. Suite 100
Abilene, TX 79601-5123



Account Ending In	1955
Payment Due Date	03/26/2025
New Balance	\$1,689.43
Minimum Payment Due	\$1,689.43

Make Check Payable To: \$ \$ 1,689.43

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304

Prosperity Bank
Department #351
P.O. Box 21228
Tulsa, OK 74121-1228





Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/27	02/27		UNIT COST: 0.0600	
CARL JOHNSON				
Card Ending In 6719				
				Total Amount \$915.21
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/01	01/31	240113410000GA9PB	AMAZON MARK* ZP1M80Q01 HTTPSAMAZO CREDIT	69.99
02/01	01/31	2413746105SG5EATA	HOBBY-LOBBY #0001 EDMOND OK	12.12
02/01	01/31		PURCHASE ID:	
02/01	01/31		ORDER DATE :000000	
02/01	01/31	24493981022LBYVKA	ACADEMY SPORTS #275 MIDWEST CITY OK	99.80
02/01	01/31		PURCHASE ID:	
02/01	01/31		ORDER DATE :01/31/2025	
02/03	02/03	246921612353X1TKG	AMZN Mktp US*HD7L75O93 Amzn.com/bill WA	14.12
02/03	02/03		PURCHASE ID:	
02/03	02/03		ORDER DATE :000000	
02/04	02/04	240113413EHMTT118	AMAZON RETA* ZC3HD8YR1 WWW.AMAZON.CO WA	21.78
02/04	02/04		PURCHASE ID:	
02/04	02/04		ORDER DATE :02/04/2025	
02/04	02/04		ITEM DESCRIPTION:Order Summary	
02/04	02/04		ITEM QUANTITY: 10000	
02/04	02/04		UNIT COST: 21.7800	
02/04	02/04	240113413000B5PX6	AMAZON RETA* Z78A05XM0 WWW.AMAZON.CO WA	62.72
02/04	02/04		PURCHASE ID:	
02/04	02/04		ORDER DATE :02/04/2025	
02/04	02/04		ITEM DESCRIPTION:Order Summary	
02/04	02/04		ITEM QUANTITY: 10000	
02/04	02/04		UNIT COST: 62.7200	
02/04	02/04	2401134130008P72J	AMAZON RETA* Z77ME1OZ1 WWW.AMAZON.CO WA	297.45
02/04	02/04		PURCHASE ID:	
02/04	02/04		ORDER DATE :02/04/2025	
02/04	02/04		ITEM DESCRIPTION:Order Summary	
02/04	02/04		ITEM QUANTITY: 10000	
02/04	02/04		UNIT COST: 297.4500	
02/06	02/06	240113415EHPNZ4MS	AMAZON MARK* Z74MZ1GQ1 AMAZON.COM/MA WA	112.23
02/06	02/06		PURCHASE ID:	
02/06	02/06		ORDER DATE :02/06/2025	
02/06	02/06		ITEM DESCRIPTION:Order Summary	
02/06	02/06		ITEM QUANTITY: 10000	
02/06	02/06		UNIT COST: 112.2300	
02/06	02/06	240113415EHPP08QP	AMAZON RETA* Z795Q5XR1 WWW.AMAZON.CO WA	9.54
02/06	02/06		PURCHASE ID:	
02/06	02/06		ORDER DATE :02/06/2025	
02/06	02/06		ITEM DESCRIPTION:Order Summary	
02/06	02/06		ITEM QUANTITY: 10000	
02/06	02/06		UNIT COST: 9.5400	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/18	02/18	74217031H00XV31R1	PAYMENT BY MAIL ABILENE TX	8,192.05-
Total Activity				8,192.05-
Total Fees This Period				0.00
02/28	02/28		Interest Charge on Purchases	0.00
02/28	02/28		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				Total Amount	\$774.22
02/05	02/05	2460794146SGT6DV7	CROWN AWARDS INC 800-227-1557 NY		67.94
02/05	02/05		PURCHASE ID:		
02/05	02/05		ORDER DATE :02/05/2025		
02/05	02/05		ITEM DESCRIPTION:FLOATING MEDAL TROPHY		
02/05	02/05		ITEM QUANTITY: 50000		
02/05	02/05		UNIT COST: 8.9900		
02/05	02/05		ITEM DESCRIPTION:BLACK ROUND BASE GOLD FLE		
02/05	02/05		ITEM QUANTITY: 50000		
02/05	02/05		UNIT COST: 2.0000		
02/05	02/05		ITEM DESCRIPTION:SHIPPING & HANDLING-TROPH		
02/05	02/05		ITEM QUANTITY: 10000		
02/05	02/05		UNIT COST: 12.9900		
02/09	02/09	2443099186Y0SXHHS	MICROSOFT#G077388138 MSBILL.INFO WA		39.66
02/09	02/09		PURCHASE ID:		
02/09	02/09		ORDER DATE :02/09/2025		
02/11	02/11	24445001BHEW8ZJOB	USPS STAMPS ENDICIA 888-434-0055 DC		200.00
02/11	02/11		PURCHASE ID:		
02/11	02/11		ORDER DATE :000000		
02/26	02/26	24055231S7ERV8Y0	ALL AMERICAN PIZZA EDMOND OK		49.00
02/26	02/26		PURCHASE ID:		
02/26	02/26		ORDER DATE :000000		
02/27	02/27	24036291SMK1LQZ3R	CUSTOMINK LLC 800-293-4232 VA		417.62
02/27	02/27		PURCHASE ID:		
02/27	02/27		ORDER DATE :02/27/2025		
02/27	02/27		ITEM DESCRIPTION:COMFORT COLORS 100 COTTO		
02/27	02/27		ITEM QUANTITY: 220000		
02/27	02/27		UNIT COST: 18.9800		
02/27	02/27		ITEM DESCRIPTION:PRICE DISCREPANCY		
02/27	02/27		ITEM QUANTITY: 10000		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/11	02/11	24011341AEHP9TZJ7	AMAZON RETA* 888022DE3 WWW.AMAZON.CO WA	113.98
02/11	02/11		PURCHASE ID:	
02/11	02/11		ORDER DATE :02/11/2025	
02/11	02/11		ITEM DESCRIPTION:Order Summary	
02/11	02/11		ITEM QUANTITY: 10000	
02/11	02/11		UNIT COST: 113.9800	
02/12	02/12	24011341BEHM8KPNA	AMAZON MARK* 719KS8343 AMAZON.COM/MA WA	132.98
02/12	02/12		PURCHASE ID:	
02/12	02/12		ORDER DATE :02/12/2025	
02/12	02/12		ITEM DESCRIPTION:Order Summary	
02/12	02/12		ITEM QUANTITY: 10000	
02/12	02/12		UNIT COST: 132.9800	
02/24	02/24	24011341PEHNDRS4V	AMAZON MARK* GT77V5K73 AMAZON.COM/MA WA	50.02
02/24	02/24		PURCHASE ID:	
02/24	02/24		ORDER DATE :02/24/2025	
02/24	02/24		ITEM DESCRIPTION:Order Summary	
02/24	02/24		ITEM QUANTITY: 10000	
02/24	02/24		UNIT COST: 50.0200	
02/27	02/27	24011341SEHPAXD0J	AMAZON RETA* FA6OV8QV3 WWW.AMAZON.CO WA	58.46
02/27	02/27		PURCHASE ID:	
02/27	02/27		ORDER DATE :02/27/2025	
02/27	02/27		ITEM DESCRIPTION:Order Summary	
02/27	02/27		ITEM QUANTITY: 10000	
02/27	02/27		UNIT COST: 58.4600	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2025 Total Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$0.00

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 3/10/2025 - 3/10/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
259	03/10/2025	49	ALERT 360				\$114.01
260	03/10/2025	3346	CITY GREASE				\$575.00
261	03/10/2025	70038	CITY OF OKLAHOMA CITY				\$1,650.90
262	03/10/2025	3578	ENDEX OF OKLAHOMA, INC.				\$105.00
263	03/10/2025	4610	EXTERIOR SOLUTIONS GROUP, LL				\$7,000.00
264	03/10/2025	3823	FER, INC				\$441.18
265	03/10/2025	4000	GREENTURF INC				\$11,411.80
266	03/10/2025	3	OKLAHOMA GAS& ELECTRIC				\$9,467.82
267	03/10/2025	4	OKLAHOMA NATURAL GAS				\$2,975.36
268	03/10/2025	3644	SUPERIOR LINEN				\$1,427.28
269	03/10/2025	3554	TLC ENTERPRISES LLC				\$2,969.33
270	03/10/2025	4385	WAXIE'S ENTERPRISES LLC				\$529.84
Non-Payroll Total:							\$38,667.52
Payroll Total:							\$0.00
Balance Forward:							\$562,728.85
Total:							\$601,396.37

Payment Register

Options: Year: 2024-2025, Fund Account: ACTIVITY FUND, Date Range: 2/1/2025 - 2/28/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
196	02/06/2025	4207	ISABELLA PICA				\$400.00
197	02/06/2025	4059	KAREN PICA				\$400.00
198	02/06/2025	3632	MALISA M RADDATZ				\$400.00
199	02/06/2025	4206	NICOLAS PICA				\$300.00
200	02/06/2025	4370	CHARISE FRAZIER				\$200.00
201	02/06/2025	2087	BENNIE GOLDWIRE				\$200.00
202	02/06/2025	3624	BRETT HENDERSON				\$200.00
203	02/06/2025	3067	DAVID HURTE				\$200.00
204	02/06/2025	4693	JONATHAN NUBINE				\$200.00
205	02/06/2025	119	SAM'S CLUB MC/SYNCB				\$2,834.13
206	02/06/2025	4603	STACI FRANKLIN				\$200.00
207	02/10/2025	3693	PROSPERITY BANK				\$1,797.72
208	02/14/2025	4207	ISABELLA PICA				\$400.00
209	02/14/2025	4059	KAREN PICA				\$400.00
210	02/14/2025	3632	MALISA M RADDATZ				\$400.00
211	02/14/2025	4206	NICOLAS PICA				\$300.00
212	02/20/2025	4207	ISABELLA PICA				\$400.00
213	02/20/2025	4059	KAREN PICA				\$400.00
214	02/20/2025	3632	MALISA M RADDATZ				\$400.00
215	02/20/2025	4206	NICOLAS PICA				\$300.00
216	02/21/2025	4698	CASADY SCHOOL				\$150.00
217	02/21/2025	3207	CROSSINGS CHRISTIAN SCHOOL				\$300.00
218	02/21/2025	4708	AVA ANDREWS				\$140.00
219	02/21/2025	4703	BENJAMIN KOSANKE				\$120.00
220	02/21/2025	4702	BLAKE FOSTER				\$240.00
221	02/21/2025	4704	COOPER EVANS				\$120.00
222	02/21/2025	4697	DERRICK BEST				\$200.00
223	02/21/2025	4410	DUSTIN ANDREWS				\$60.00
224	02/21/2025	4699	EDWIN COMBS				\$200.00
225	02/21/2025	4696	FANCY SHIELDS				\$525.00
226	02/21/2025	2087	BENNIE GOLDWIRE				\$200.00
227	02/21/2025	4700	GRANT KOSANKE				\$120.00
228	02/21/2025	4706	GRAYSON WOODARD				\$120.00
229	02/21/2025	3067	DAVID HURTE				\$200.00
230	02/21/2025	2080	ROBERT L. JONES				\$125.00
231	02/21/2025	4604	JUSTYCE BOOKER				\$370.00
232	02/21/2025	4705	KNOX WATSON				\$220.00
233	02/21/2025	4707	NORA WATSON				\$100.00
234	02/21/2025	702	ORES				\$1,561.00
235	02/21/2025	4701	WEST HOLLAND				\$140.00
236	02/21/2025	80682	JOSH WILLHOITE				\$20.00
237	02/24/2025	4207	ISABELLA PICA				\$400.00
238	02/24/2025	4059	KAREN PICA				\$400.00
239	02/24/2025	3632	MALISA M RADDATZ				\$400.00
240	02/24/2025	4206	NICOLAS PICA				\$300.00
241	02/25/2025	690	CAPITAL ONE				\$114.07
242	02/25/2025	3094	SANTA FE HIGH SCHOOL BAND				\$150.00
243	02/27/2025	4604	JUSTYCE BOOKER				\$200.00
244	02/28/2025	465	BANK OF OKLAHOMA				\$16.95

Payment Register

Options: Year: 2024-2025, Fund Account: ACTIVITY FUND, Date Range: 2/1/2025 - 2/28/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$17,543.87
				Payroll Total:			\$0.00
				Balance Forward:			\$72,357.49
				Total:			\$89,901.36

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$21,961.39	\$7,479.06	\$17,236.54	\$12,203.91	\$375.40	\$11,828.51
810 CHEER	\$0.00	\$1,675.26	\$233.84	\$1,415.34	\$493.76	\$0.00	\$493.76
831 CONCESSIONS	\$0.00	\$8,211.90	\$6,639.33	\$3,747.33	\$11,103.90	\$0.00	\$11,103.90
901 CLASS PROJECTS	\$0.00	\$4,182.18	\$189.34	\$4,148.41	\$223.11	\$0.00	\$223.11
930 DAYCARE	\$0.00	\$43,274.15	\$2,071.95	\$42,098.86	\$3,247.24	\$0.00	\$3,247.24
940 BOX TOPS/TARGET	\$0.00	\$36.50	\$157.59	\$0.00	\$194.09	\$0.00	\$194.09
950 BAND - STUDENTS	\$0.00	\$7,480.00	\$902.43	\$3,025.80	\$5,356.63	\$0.00	\$5,356.63
960 STEM PROGRAM	\$0.00	\$5,400.00	\$2,408.59	\$2,991.35	\$4,817.24	\$0.00	\$4,817.24
970 WILLHOITE GRANT	\$0.00	\$1,000.00	\$17.00	\$66.92	\$950.08	\$0.00	\$950.08
980 YEARBOOK	\$0.00	\$40.00	\$3,184.38	\$399.96	\$2,824.42	\$0.00	\$2,824.42
988 ADMINISTRATION	\$0.00	\$4,167.81	\$3,892.87	\$4,113.33	\$3,947.35	\$242.05	\$3,705.30
990 LIBRARY	\$0.00	\$16,573.78	\$12,453.82	\$9,140.73	\$19,886.87	\$0.00	\$19,886.87
991 BUILDERS CLUB	\$0.00	\$4,815.60	\$298.94	\$2,306.40	\$2,808.14	\$0.00	\$2,808.14
992 LEADERSHIP	\$0.00	\$5,124.00	\$5,699.97	\$4,905.22	\$5,918.75	\$0.00	\$5,918.75
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$293.96	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$123,942.57	\$46,454.12	\$95,890.15	\$74,506.54	\$617.45	\$73,889.09

Payment Register

Options: Year: 2024-2025, Fund Account: BOND FUND #37, Date Range: 3/10/2025 - 3/10/2025, Payment Range: 40 - 46,
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
40	03/10/2025	842	CMS WILLOWBROOK INC				\$69,565.65
41	03/10/2025	3950	COMFORT WORKS INC				\$33,761.75
42	03/10/2025	3932	GREEN COUNTRY ELECTRIC AND				\$780.00
43	03/10/2025	4341	QUO VADIMUS TECH LLC				\$72,716.00
44	03/10/2025	4299	CORNERSTONE PLUMBING				\$2,550.00
45	03/10/2025	938	SMITH ROBERTS BALDISCHWILER				\$10,000.00
46	03/10/2025	4694	VSC FIRE & SECURITY, INC				\$968.00
Non-Payroll Total:							\$190,341.40
Payroll Total:							\$0.00
Balance Forward:							\$666,641.35
Total:							\$856,982.75

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2024-2025 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2024-2025 fiscal year beginning July 1, 2024 and ending June 30, 2025.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2025.

ATTEST:

_____	_____	
Clerk	President	
_____	_____	_____
District	County	County/District Number
Approved this _____	Day of _____	2025.

Bledsoe, Hewett & Gullekson, CPAs, PLLLC

AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2025

Contracts dated prior to January 20, 2025, will **not** be accepted.

Contracts which do not contain **all** of the above provisions **will not** be accepted.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

February 11, 2025

Dr. Carl Johnson, Superintendent
Oakdale Public Schools
10901 N Sooner
Edmond, OK 73013

We are pleased to offer our bid and to confirm our understanding of the services we are to provide Oakdale Public Schools (the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements – regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2025. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education.

We have also been engaged to report on supplementary information, to include, but not limited to the combining financial statements and the schedule of expenditures of federal awards, which accompany the financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the prescribed regulatory basis and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in

the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the school district. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (when applicable), and direct confirmation of receivables (when applicable), and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys, (when applicable) as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the estimate of needs, financial statements and related notes of the District in conformity with the regulatory basis of accounting and on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the estimate of needs, financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the estimate of needs, financial statements and related notes and that you have reviewed and approved the estimate of needs, financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

We will also perform the following services which will not be subjected to any auditing procedures applied in our audit, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 25-26 Temporary Appropriations
- Preparation of the 25-26 Estimate of Needs
- State Auditor and Inspector's filing fee for the 24-25 audit
- Presentation of the 24-25 audit report to your Board of Education
- Assist in preparation of supplemental appropriations, if necessary
- Assist in preparation of 24-25 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting, and for compliance with applicable laws and regulations, and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the school district from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in

communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, investments, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bledsoe, Hewett & Gullekson CPAs PLLLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bledsoe, Hewett & Gullekson CPAs PLLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$8,250**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Governing Board of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Oakdale Dependent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Bledsoe, Hewett & Gullekson CPAs PLLP

RESPONSE:

This letter correctly sets forth the understanding of the Oakdale Public Schools

By: _____

Title: _____

Date: _____

Oakdale Transfer Capacity Report as of 11 March 2025

Grade	Capacity	75% of Cap	Current	Available		Grade	
1	68	54.4	68	0		1	54
2	68	54.4	71	0		2	54
3	72	57.6	84	0		3	58
4	72	57.6	64	0		4	58
5	72	57.6	79	0		5	58
6	72	57.6	71	0		6	58
7	72	57.6	89	0		7	58
8	72	57.6	63	0		8	58
K	68	54.4	67	0		K	54
PK	34	27.2	30	0		PK	27