

AGENDA
Sapulpa Public Schools
Regular Virtual and Physical Meeting
Washington Administration Center Board Room
511 E Lee
Sapulpa, OK 74066
Tuesday, January 17, 2023 at 6:00 PM

This meeting will be conducted via teleconferencing, via videoconferencing, and at a physical location.

- I. Call the meeting to order and Pledge of Allegiance to the American Flag.
- II. Formal Adoption of the Agenda
 - A. Motion, discussion, and vote on Motion to formally adopt Agenda.
- III. Recognition of Sapulpa School Board Members.
- IV. Consent Agenda
 - A. Approval of the 12.12.2022 Regular Meeting Minutes.
 - B. Approval of the 2022-23 General Fund Purchase Order encumbrance numbers 639 through 702.
 - C. Approval of 2022-23 Building Fund Purchase Order encumbrance numbers 167 through 180.
 - D. Re-Approval of increased 2022-23 Building Fund Purchase Order Number 164.
 - E. Approval of 2022-23 Child Nutrition Fund Purchase Order encumbrance numbers 43 through 54.
 - F. Approval of 2022-23 Bond Fund 31 Purchase Order encumbrance number 3.
 - G. Approval of the 2022-23 Bond Fund 33 Purchase Order encumbrance numbers 2 and 3.
 - H. Approval of the monthly financial reports of the School Activity Funds account.
 - I. Approval of the monthly financial reports of the SPS Endowed Scholarship Accounts, Fund 81.
 - J. Approval of the Treasurer's Report on the status of Funds and Investments.
 - K. Approval of a generous donation in the amount of \$200 from an anonymous donor for Freedom Elementary.
 - L. Approval of a reimbursement-based award from the "Betty Bradstreet Arts Award" to expand the Stained Glass program in the Sapulpa Arts Department in the combined amount of \$4,486.95
 - M. Approval of a generous donation in the amount of \$6,000 from TTCU to be placed in the General Fund.
 - N. Approval of Declaration of Surplus
 1. Sapulpa High School--Career Tech Curriculum

- O. Approval of the Out of State Activity Trips as per attachment.
 - 1. Baseball--Gulf Shores, AL
 - 2. Track--Joplin, MO
 - 3. JROTC--x5--AL, AR, OH, TX(2)
- P. Approval of Fundraisers as per attachment.
- V. Hearing from the Public
- VI. Information & Discussion Items
 - A. 2023 Bond Issue Update
 - B. Superintendent Comments
- VII. Action Items
 - A. New Business-items not known or foreseen when the agenda was posted.
 - B. Discussion, motion, and vote on a motion to approve or disapprove the generous grant donations totaling \$259,060.00 from the Edward E. and Helen Turner Bartlett Foundation made to Sapulpa Public Schools to be used in the specified departments as per attachment.
 - C. Discussion, motion, and vote on a motion to update our Boston Mutual Group Benefits package.
 - D. Proposed Executive Session to discuss Personnel listed and to conduct the ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307(B)(1) of the Oklahoma Open Meeting Act.
 - 1. Vote to convene in Executive Session.
 - 2. To acknowledge the Board has returned to Open Session.
 - 3. Statement of Executive Session Minutes.
- VIII. Personnel
 - A. Vote to approve/disapprove Employing Personnel as per attachment.
 - B. Vote to accept Resignations received since the last board meeting.
- IX. Adjournment

Regular Meeting of The Board of Education Independent School District Number
33, Creek County

Monday, December 12, 2022 6:00 PM

Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag
Vice President Larry Hoover called the meeting to order at 6:00 pm, followed by
the Pledge of Allegiance led by Asst. Superintendent Johnny Bilby.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt Agenda.

To formally adopt the Agenda passed with a motion by Melinda Ryan and a
second by Steve McCormick.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Absent

Melinda Ryan: Yea

Yea: 3, Nay: 0, Absent: 2

III. Consent Agenda

III.A. Approval of the BOE Meeting Minutes.

III.A.1. 11.14.2022-Regular BOE Meeting Minutes

III.B. Approval of the 2022-23 General Fund Purchase Order Encumbrance
numbers 574 through 638.

III.C. Approval of the 2022-23 Building Fund Purchase Order Encumbrance
numbers 159 through 166.

III.D. Approval of the 2022-23 Child Nutrition Fund Purchase Order
Encumbrance numbers 40 and 42.

III.E. Approval of 2022-23 Bond Fund 32 Purchase Order Encumbrance number
17.

III.F. Approval of 2022-23 Bond Fund 33 Purchase Order Encumbrance number
1.

III.G. Approval of the 2022-23 Bond Fund 39 Purchase Order Encumbrance
number 1.

III.H. Approval of the monthly financial reports of the School Activity Funds
account.

III.I. Approval of the Treasurer's Report on the status of Funds and Investments.

III.J. Approval of the continuation of Section 125 Plan through American Fidelity and approve electronic signature by Kenda Terrones as the contact.

III.K. Approval of the 2022-23 MOU between United Community Action Program Head Start and Sapulpa Public Schools.

III.L. Approval of the 2022-23 Special Services Agreement between United Community Action Head Start and Sapulpa Public Schools.

III.M. Approval of the 2023-24 Purchase Agreement with HMH for the Read 180 Intervention Program.

III.N. Approval of January 1, 2023, District Transfer Capacity Numbers.

III.O. Approval of 2022-23 Kincaid Coach Lines Agreement for HS Choir with Sapulpa Public Schools.

III.P. Approval of the Out-of-State Activity Trips as per attachment.

III.P.1. JROTC-Fort Benning, GA

III.P.2. HS Girls Basketball-Fort Smith, AR

III.P.3. HS Boys Basketball-Neosho, MO

III.Q. Approval of Fundraisers as per attachment.

To approve Consent Agenda items A-Q passed with a motion by Steve McCormick and a second by Melinda Ryan.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Absent
Melinda Ryan: Yea
Yea: 3, Nay: 0, Absent: 2

IV. Hearing from the Public

None

V. Information and Discussion Items

V.A. Superintendent Comments

Superintendent Rob Armstrong shared his time with Safety/Security Director Glenn Coffey and the Mental Health Coordinator Michale Stanley. New positions in the District this school year, each shared what those positions are doing.

Glenn Coffey went first. He reported that each building had been toured and all things that were noted as needing to be fixed or updated had been. Bus Drivers have been given extra hours between AM and PM driving schedules to be extra eyes for the safety of schools, staff, and students. Plus, we have our SRO on campus. Looking to add one or two off-duty officers to circulate through the District. Another step added for safety/security is the RAVE App. This is for smartphones/androids to allow staff to have direct access to emergency responders to report incidents and/or threats. Other emergency devices are being looked at for students to put in places such as the bathroom.

Michale Stanley shared two priorities that she is working on. First is a Mental Health Protocol from the State. She is meeting with site counselors, principals, and staff to tweak the protocol to meet the specific needs of the District. Once complete, it will be shared with the Board for approval and then implemented at the sites for best practices for all. The second priority was to bring in extra Behavioral Health Aides to help and reach more students. Mrs. Stanley is honored to get to be in this position for the District.

Mr. Armstrong closed the Superintendent's Comments with a reminder that Thursday would be the Long Range Bond Committee meeting at 6 pm at the HS Commons.

VI. Action Items

VI.A. New Business - items not known or foreseen when agenda was posted.
None

VI.B. Discussion, motion, vote on motion to approve/disapprove Lease Purchase financing with American Heritage Bank in the amount of \$450,000 to replace the turf at the Westside facility and allow closing documents to be signed by Superintendent Armstrong.

To approve Lease Purchase financing with American Heritage Bank in the amount of \$450,000 to replace the turf at the Westside facility and allow closing documents to be signed by Superintendent Armstrong passed with a motion by Melinda Ryan and a second by Larry Hoover.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Absent

Melinda Ryan: Yea

Yea: 3, Nay: 0, Absent: 2

VI.C. Discussion, motion, and vote on a motion to change providers for our Employee Group Life Insurance and Voluntary Life Insurance to Boston Mutual Life Insurance Company effective January 1, 2023, per the attached proposal.

To approve changing providers for our Employee Group Life Insurance and Voluntary Life Insurance to Boston Mutual Life Insurance Company effective January 1, 2023, per the attached proposal passed with a motion by Steve McCormick and a second by Melinda Ryan.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Absent

Melinda Ryan: Yea

Yea: 3, Nay: 0, Absent: 2

VI.D. Proposed Executive Session to discuss Personnel listed as authorized by 25 O.S. Section 307(B)(1) of the Oklahoma Open Meeting Act.
Executive Session not needed.

VI.D.1. Vote to convene in Executive Session.

VI.D.2. To acknowledge the Board has returned to Open Session.

VI.D.3. Statement of Executive Session Minutes.

VI.E. Personnel

VI.E.1. Vote to approve/disapprove employing Personnel as per attachment.

To approve employing Personnel as per attachment passed with a motion by Melinda Ryan and a second by Steve McCormick.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Absent

Melinda Ryan: Yea

Yea: 3, Nay: 0, Absent: 2

VI.E.2. Vote to approve/disapprove FMLA request for Nicholas Bosworth, effective October 28, 2022, through January 28, 2023.

To approve FMLA request for Nicholas Bosworth, effective October 28, 2022, through January 28, 2023 passed with a motion by Melinda Ryan and a second by Steve McCormick.

Sarah Havenstrite: Absent

Larry Hoover: Yea

Steve McCormick: Yea

Wayne Richards: Absent
Melinda Ryan: Yea
Yea: 3, Nay: 0, Absent: 2

VI.E.3. Vote to accept Resignations received since the last board meeting.

To accept Resignations received since the last board meeting passed with a motion by Melinda Ryan and a second by Steve McCormick.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Absent
Melinda Ryan: Yea
Yea: 3, Nay: 0, Absent: 2

VII. Adjournment

To adjourn at 6:29 pm passed with a motion by Steve McCormick and a second by Melinda Ryan.

Sarah Havenstrite: Absent
Larry Hoover: Yea
Steve McCormick: Yea
Wayne Richards: Absent
Melinda Ryan: Yea
Yea: 3, Nay: 0, Absent: 2

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 639 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	639	12/08/2022	8318	AMAZON	General Office Supplies	65.00
11	640	12/08/2022	31412	AMAZON CAPITAL SVCS, INC.	11-165 Materials for Speech	338.82
11	641	12/08/2022	153	ESS SOUTH CENTRAL, LLC	CONTRACTED SUBSTITUTE SVCS	50,000.00
11	642	12/08/2022	1553	PITSCO EDUCATION, LLC	STEM Classroom Supplies	125.00
11	643	12/12/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Hood Support Brackets for L35	180.00
11	644	12/12/2022	3826	SECURITY BANK CARD CENTER INC	IDWholsaler - new badge printer	2,431.29
11	645	12/12/2022	1269	SOFTWARE HOUSE INTERNATIONAL	Title VI student/staff laptop	449.01
11	646	12/12/2022	3505	SOUTHERN TIRE MART, LLC	Tire replacement for Bus 11	215.00
11	647	12/12/2022	31545	CUMMINS-SOUTHERN PLAINS, LLC	Bearing to Rebuild Fan Support Bus 39	189.98
11	648	12/12/2022	82230	HEATHER BROWNE	Reimbursement for entry fee and parking for state	10.00
11	649	12/12/2022	874	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	1,000.00
11	650	12/13/2022	3826	SECURITY BANK CARD CENTER INC	S. ADAMS/AMAZON/CLASSROOM SUPPLIES	157.73
11	651	12/13/2022	418	ELECTA L. HARE-REDCORN	JOM Professional Development	300.00
11	652	12/13/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Amber LED Warning Light Bus 3	157.90
11	653	12/13/2022	3826	SECURITY BANK CARD CENTER INC	Professional Development Per Diem 12/15/22	150.00
11	654	12/13/2022	3186	COUNTRYSIDE DIESEL REPAIR LLC	Turbo Actuator Vacuum Bus 26	1,702.04
11	655	12/13/2022	3679	MID-WEST PRINTING COMPANY	SMS Envelopes	125.00
11	656	12/14/2022	30457	OSDTDA	Reimbursement for entry fee and parking for state	25.00
11	657	12/14/2022	1298	BETHANY PUBLIC SCHOOLS	613-Sped-SLP Conference	130.00
11	658	12/14/2022	3826	SECURITY BANK CARD CENTER INC	JOM Classroom/Office supplies	2,000.00
11	659	12/14/2022	8348	AMERICAN HERITAGE BANK	FEES FOR LP AGREEMENT FOR TURF	270.00
11	660	12/15/2022	32397	CHALK'S TRUCK PARTS	Brake Light Bulbs Bus 25	103.00
11	661	12/15/2022	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Rear Heater Motor and Harness Bus 25	250.00
11	662	12/15/2022	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Diesel Oxidation Catalyst Replacement For Bus L05	3,500.00
11	663	12/16/2022	2269	SUPERIOR LINEN SERVICE	LINEN SVC-SPEC NEEDS CLASSROOMS	1,600.00
11	664	12/16/2022	3148	AMPLIFIED IT, LLC	Google Annual Renewal	18,560.00
11	665	12/16/2022	80855	TARA L SIMPSON	613-Sped-SLP Dyslexia Conference-Mileage-Simpson	130.00
11	666	12/16/2022	3826	SECURITY BANK CARD CENTER INC	Rev Day Supplies -Amazon, Hob Lob	1,587.77
11	667	12/19/2022	3826	SECURITY BANK CARD CENTER INC	Amazon - projector bulb	85.00
11	668	12/20/2022	797	OKLAHOMA NATURAL GAS CO.	GAS TRANSPORT-6 SITES	10,000.00
11	669	12/20/2022	3826	SECURITY BANK CARD CENTER INC	LICENSE FOR USE OF IMAGE - LIBERTY	1,550.00
11	670	01/04/2023	3826	SECURITY BANK CARD CENTER INC	TPT - English supplies	60.00
11	671	01/05/2023	796	OKLAHOMA GAS & ELECTRIC CO	DISTRICT ELECTRICAL SERVICE- JANUARY & FEBRUARY	100,000.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 639 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	672	01/05/2023	3328	WASTE MANAGEMENT OF OKLAHOMA, INC.	DISTRICT TRASH DUMPSTERS 2ND SEMESTER	37,000.00
11	673	01/05/2023	3826	SECURITY BANK CARD CENTER INC	Second Steps - counselor grant	2,329.00
11	674	01/05/2023	3826	SECURITY BANK CARD CENTER INC	Teacher Pay Teacher - English lit	41.81
11	675	01/05/2023	3826	SECURITY BANK CARD CENTER INC	Amazon - English supplies	85.27
11	676	01/05/2023	3826	SECURITY BANK CARD CENTER INC	Bulkbooks - English Literature	109.50
11	677	01/05/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	EGR Cooler Bus 11	3,150.00
11	678	01/05/2023	8318	AMAZON	STEM Classroom Supplies	400.00
11	679	01/05/2023	31833	FOLLETT SCHOOL SOLUTIONS, LLC	books for library	1,967.59
11	680	01/05/2023	8318	AMAZON	Geography Class Supplies	497.18
11	681	01/05/2023	8318	AMAZON	Classroom Supplies/ELA dept.	360.00
11	682	01/06/2023	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Accelerator Pedal Sensor	370.00
11	683	01/09/2023	3826	SECURITY BANK CARD CENTER INC	IDWholesaler - printing ribbon	216.00
11	684	01/09/2023	1222	OKMEA	11-165 2023 OKMEA Conference	300.00
11	685	01/09/2023	32397	CHALK'S TRUCK PARTS	Fire Extinguisher Brackets	110.00
11	686	01/09/2023	3826	SECURITY BANK CARD CENTER INC	Carl Perkins purchase with Goodheart wilcox	3,400.00
11	687	01/09/2023	54158	PARTY PRO RENTS	GRADUTATION CHAIR RENTAL	1,805.00
11	688	01/09/2023	3123	PERFORMANCE STAGE, INC.	GRADUATION STAGE RENTAL	6,948.38
11	689	01/09/2023	31641	MATTHEW AARON RESIDE	SOUND FOR GRADUATION	4,500.00
11	690	01/09/2023	3826	SECURITY BANK CARD CENTER INC	TROPICAL PLANT DESIGN - GRADUATION	510.00
11	691	01/10/2023	3681	MID-TOWN AUTO AND DIESEL, INC	Alignment for Unit 1	100.00
11	692	01/10/2023	3826	SECURITY BANK CARD CENTER INC	Hooks Amazon	100.00
11	693	01/11/2023	292	BSN SPORTS, LLC	PE Classroom Supplies	750.00
11	694	01/11/2023	8318	AMAZON	General Office Supplies	135.00
11	695	01/11/2023	8318	AMAZON	Projector Bulbs	250.00
11	696	01/11/2023	3826	SECURITY BANK CARD CENTER INC	Amazon - supplies for English	500.00
11	697	01/11/2023	3826	SECURITY BANK CARD CENTER INC	IDENTOGO-EMPLOYEE BACKGROUND CHECKS	2,000.00
11	698	01/12/2023	3826	SECURITY BANK CARD CENTER INC	615-PCard-Registration-Behavior Symposium	430.00
11	699	01/12/2023	424	W.W. GRAINGER,, INC.	Part for Shop Air Compressor	220.00
11	700	01/12/2023	3826	SECURITY BANK CARD CENTER INC	Book from Cengage learning for Mr. Findley	3,482.85
11	701	01/12/2023	3826	SECURITY BANK CARD CENTER INC	Amazon - books Library	950.00
11	702	01/12/2023	3826	SECURITY BANK CARD CENTER INC	Student Nurse Supplies - Code 2574	60.14

Non-Payroll Total:	\$270,525.26
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$270,525.26
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Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 167 - 180, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	167	12/07/2022	3665	SCHINDLER ELEVATOR CORPORATION	District Elevator Service	1,000.00
21	168	12/07/2022	424	W.W. GRAINGER,, INC.	Maintenance Supplies	100.00
21	169	12/12/2022	345	OK FILTER CO.	HVAC FILTERS FOR DISTRICT	600.75
21	170	12/12/2022	5632	MARK'S PLUMBING PARTS	District Plumbing Supplies	200.00
21	171	12/15/2022	3826	SECURITY BANK CARD CENTER INC	Steve Wilkins/SC projects: Amazon, Home Depot etc	2,000.00
21	172	12/15/2022	878	STEVEN ENTERPRISES, INC.	Emergency plumbing service	1,455.00
21	173	12/19/2022	3151	AAON, INC.	HVAC parts and supplies	1,000.00
21	174	01/06/2023	3151	AAON, INC.	HVAC Supplies- District	1,000.00
21	175	01/06/2023	1056	ASSURANCE RESTORATION	REMEDIATE FIRE EXTINGUISHER USE - SHS	5,252.68
21	176	01/09/2023	8510	THE HOME DEPOT PRO	District Custodial Supplies	5,000.00
21	177	01/09/2023	9314	LAMPROE CONSTRUCTION, INC	Gravel for Service Center	1,050.00
21	178	01/09/2023	21	ACTION FIRE PROTECTION LLC	Service, & replacement of equipment	1,000.00
21	179	01/10/2023	3158	WILLIAM A. HARRISON, INC.	HVAC Service/District	1,000.00
21	180	01/10/2023	878	STEVEN ENTERPRISES, INC.	Holmes Park plumbing repair service	633.70

Non-Payroll Total:	\$21,292.13
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$21,292.13

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 164 - 164, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	164	11/30/2022	878	STEVEN ENTERPRISES, INC.	District Plumbing Services	3,556.88
Non-Payroll Total:						\$3,556.88
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,556.88

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 43 - 54, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	43	12/14/2022	3778	HILAND DAIRY FOODS COMPANY, LLC	HS Ice Cream Delivery, 2nd Semester	2,000.00
22	44	12/19/2022	7163	US FOODS, INC	Food & Paper Supplies for all sites, 2nd Semester	180,000.00
22	45	12/19/2022	7163	US FOODS, INC	Food. Supplies Delivered Directly to HS, 2nd Sem	15,000.00
22	46	12/19/2022	3778	HILAND DAIRY FOODS COMPANY, LLC	Milk and Juice delivery to all sites, 2nd Semester	75,000.00
22	47	12/19/2022	426	LOCKBOX COCA-COLA SW BEVERAGES	Beverage delivery to High School, 2nd Semester	10,000.00
22	48	12/19/2022	3826	SECURITY BANK CARD CENTER INC	Parts for equipment maintenance for all sites	5,000.00
22	49	12/19/2022	2858	ECOLAB	Dishwashing and cleaning chemicals, 2nd Semester	10,000.00
22	50	12/19/2022	3826	SECURITY BANK CARD CENTER INC	bottled water purchases from WalMart,	1,000.00
22	51	01/05/2023	1459	OK DHS FINANCE	Annual Commodity Assessment Fee	4,554.80
22	52	01/05/2023	3656	S A PIAZZA & ASSOC. LLC	Commodity processed cheese for pizza for all sites	12,140.00
22	53	01/09/2023	8029	BROOKS GREASE SERVICE	Grease Trap cleanout HS	400.00
22	54	01/09/2023	3826	SECURITY BANK CARD CENTER INC	Office supplies and misc supplies, amazon walmart	1,000.00

Non-Payroll Total:	\$316,094.80
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$316,094.80

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 3 - 999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	3	01/04/2023	796	OKLAHOMA GAS & ELECTRIC CO	REPLACE TRANSFORMER AT SHS - EMERGENCY	30,000.00
Non-Payroll Total:						\$30,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$30,000.00

Sapulpa Public Schools
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 2 - 999, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	2	12/08/2022	629	LOCKE SUPPLY	WATER HEATER FOR FREEDOM ELEMENTARY	2,602.12
33	3	12/16/2022	2350	FULL COMPASS SYSTEMS, LTD	SPOTLIGHTS FOR AUDITORIUM	6,440.17
Non-Payroll Total:						\$9,042.29
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,042.29

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$1,538.15	\$3,289.64	\$0.00	\$0.00	\$4,827.79	\$0.00	\$4,827.79
802 HS OFFICE	\$5,705.36	\$509.16	\$0.00	\$1,165.20	\$5,049.32	\$793.74	\$4,255.58
803 CREDIT RECOVERY	\$6,411.59	\$0.00	\$0.00	\$0.00	\$6,411.59	\$0.00	\$6,411.59
804 ID BADGE	\$1,889.78	\$0.00	\$0.00	\$635.00	\$1,254.78	\$0.00	\$1,254.78
805 HS ART	\$628.97	\$0.00	\$0.00	\$41.75	\$587.22	\$0.00	\$587.22
806 HS BAND	\$6,392.58	\$520.85	\$0.00	\$525.25	\$6,388.18	\$3,698.37	\$2,689.81
807 HS BAND BOOSTER CONCESSION	\$50,211.72	\$1,006.00	\$0.00	\$3,830.80	\$47,386.92	\$43,384.15	\$4,002.77
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$917.21	\$40.00	\$0.00	\$0.00	\$957.21	\$216.04	\$741.17
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$6,181.92	\$0.00	\$0.00	\$129.00	\$6,052.92	\$289.00	\$5,763.92
812 HS BUSINESS PROF ASSOC (BPA)	\$444.91	\$0.00	\$0.00	\$0.00	\$444.91	\$0.00	\$444.91
814 HS AP EXAMS	\$3,366.28	\$0.00	\$0.00	\$0.00	\$3,366.28	\$0.00	\$3,366.28
815 HS FCCLA	\$1,735.21	\$145.00	\$0.00	\$147.96	\$1,732.25	\$437.18	\$1,295.07
817 HS LIBRARY	\$1,145.08	\$0.00	\$0.00	\$125.94	\$1,019.14	\$216.00	\$803.14
818 HS NATIONAL HONOR SOCIETY	\$5,034.59	\$0.00	\$0.00	\$22.96	\$5,011.63	\$727.58	\$4,284.05
819 GREEN-THUMB CHIEFTAINS	\$5,241.86	\$1,024.00	\$0.00	\$987.50	\$5,278.36	\$1,000.00	\$4,278.36
820 HS NAACP	\$112.30	\$0.00	\$0.00	\$0.00	\$112.30	\$0.00	\$112.30
821 HS SENIORS 2024	\$2,723.48	\$0.00	\$0.00	\$0.00	\$2,723.48	\$0.00	\$2,723.48
822 HS SENIORS 2025	\$4,969.06	\$0.00	\$0.00	\$0.00	\$4,969.06	\$0.00	\$4,969.06
823 HS SENIORS 2023	\$9,049.27	\$0.00	\$0.00	\$0.00	\$9,049.27	\$0.00	\$9,049.27
824 HS SCIENCE & ENGINEERING	\$4,331.14	\$0.00	\$0.00	\$0.00	\$4,331.14	\$250.00	\$4,081.14
825 HS SPANISH HONOR SOCIETY	\$741.03	\$555.27	\$0.00	\$40.00	\$1,256.30	\$400.00	\$856.30
826 HS SPECIAL ED/OLYMPICS	\$15,459.67	\$0.00	\$0.00	\$0.00	\$15,459.67	\$0.00	\$15,459.67
827 HS STUDENT COUNCIL	\$1,810.87	\$730.00	\$0.00	\$648.93	\$1,891.94	\$818.00	\$1,073.94
828 HS VOCAL MUSIC	\$4,798.70	\$3,436.00	\$0.00	\$2,772.00	\$5,462.70	\$2,373.01	\$3,089.69
829 HS AG ED & FFA	\$38,291.22	\$1,373.00	\$0.00	\$5,631.86	\$34,032.36	\$17,318.96	\$16,713.40
830 HS LYONS SPED	\$1,532.70	\$0.00	\$0.00	\$0.00	\$1,532.70	\$0.00	\$1,532.70
831 HS YEARBOOK	\$4,165.59	\$200.00	\$0.00	\$0.00	\$4,365.59	\$100.00	\$4,265.59
832 HS SIZEMORE SPED	\$488.33	\$0.00	\$0.00	\$0.00	\$488.33	\$0.00	\$488.33
833 HS FISHING TEAM/CLUB	\$584.85	\$0.00	\$0.00	\$0.00	\$584.85	\$0.00	\$584.85
835 HS BAND AUXILIARIES	\$3,952.20	\$1,878.82	\$0.00	\$0.00	\$5,831.02	\$3,369.05	\$2,461.97
836 HS BAND TRIPS	\$71,250.03	\$20,977.78	\$0.00	\$52,854.11	\$39,373.70	\$5,828.38	\$33,545.32
837 HS BAND GRANTS	\$25,744.80	\$1,173.85	\$0.00	\$3,541.78	\$23,376.87	\$13,839.33	\$9,537.54
838 HS PING PINGS	\$1,737.48	\$0.00	\$0.00	\$0.00	\$1,737.48	\$0.00	\$1,737.48
840 HS INDIAN PARENT COMMITTEE	\$1,426.93	\$0.00	\$0.00	\$0.00	\$1,426.93	\$0.00	\$1,426.93
841 HS SAPULPA INDIAN CLUB	\$4,843.42	\$0.00	\$0.00	\$511.42	\$4,332.00	\$300.00	\$4,032.00
842 HS KEY CLUB	\$215.83	\$220.00	\$0.00	\$31.00	\$404.83	\$31.00	\$373.83
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$10,805.03	\$45.00	\$0.00	\$781.43	\$10,068.60	\$2,315.59	\$7,753.01
845 HS CULINARY ARTS	\$516.56	\$855.00	\$0.00	\$0.00	\$1,371.56	\$500.00	\$871.56
846 HS JROTC	\$15,702.64	\$6,687.00	\$0.00	\$1,087.04	\$21,302.60	\$8,533.84	\$12,768.76
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$1,000.00	\$813.34
849 BACKPACK FOOD PANTRY	\$2,869.91	\$0.00	\$0.00	\$0.00	\$2,869.91	\$1,925.82	\$944.09
850 LOCAL SCHOLARSHIPS	\$36,206.42	\$0.00	\$0.00	\$0.00	\$36,206.42	\$0.00	\$36,206.42
851 HS SENIOR GIRL EVENTS	\$4,703.16	\$0.00	\$0.00	\$0.00	\$4,703.16	\$0.00	\$4,703.16
852 HS FIRST ROBOTICS	\$59,894.01	\$0.00	\$0.00	\$9,000.00	\$50,894.01	\$3,500.00	\$47,394.01
854 HS INDIAN ED STAFF DEV	\$3,084.91	\$220.00	\$0.00	\$502.37	\$2,802.54	\$347.63	\$2,454.91
855 HS PHYSICS	\$684.22	\$0.00	\$0.00	\$0.00	\$684.22	\$0.00	\$684.22
856 E-SPORTS	\$4,976.05	\$0.00	\$0.00	\$500.94	\$4,475.11	\$1,625.51	\$2,849.60
857 JH OFFICE	\$1,028.46	\$325.25	\$0.00	\$58.56	\$1,295.15	\$968.13	\$327.02
860 JH LIBRARY	\$1,132.53	\$0.00	\$0.00	\$0.00	\$1,132.53	\$0.00	\$1,132.53
863 JH STUDENT COUNCIL	\$2,204.45	\$0.00	\$0.00	\$24.90	\$2,179.55	\$488.91	\$1,690.64
864 JH VOCAL MUSIC	\$2,400.24	\$0.00	\$0.00	\$862.53	\$1,537.71	\$365.00	\$1,172.71
866 JH YEARBOOK	\$4,956.59	\$77.00	\$0.00	\$0.00	\$5,033.59	\$1,190.02	\$3,843.57
870 JH ART	\$594.16	\$0.00	\$0.00	\$0.00	\$594.16	\$0.00	\$594.16
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 STEM JH MATH & SCIENCE	\$4,239.76	\$0.00	\$0.00	\$0.00	\$4,239.76	\$0.00	\$4,239.76
874 JR HIGH GRANTS	\$3,648.04	\$775.00	\$0.00	\$0.00	\$4,423.04	\$0.00	\$4,423.04
877 MS OFFICE	\$6,674.39	\$381.00	\$0.00	\$849.58	\$6,205.81	\$726.60	\$5,479.21
878 MS LIBRARY	\$931.69	\$0.00	\$0.00	\$222.16	\$709.53	\$0.00	\$709.53
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90
881 MS YEARBOOK	\$422.43	\$35.00	\$0.00	\$0.00	\$457.43	\$0.00	\$457.43
883 MS CHOIR	\$9,457.74	\$225.50	\$0.00	\$349.80	\$9,333.44	\$2,890.58	\$6,442.86
886 MS NJHS	\$1,179.82	\$0.00	\$0.00	\$0.00	\$1,179.82	\$0.00	\$1,179.82
887 7TH/8TH GR VOLLEYBALL	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$186.09	\$2,228.86	\$0.00	\$0.00	\$2,414.95	\$1,925.00	\$489.95
892 SPED DIRECTOR	\$43.27	\$0.00	\$0.00	\$0.00	\$43.27	\$42.59	\$0.68
893 LIBERTY LIBRARY	\$2,958.36	\$0.00	\$0.00	\$0.00	\$2,958.36	\$0.00	\$2,958.36
894 LIBERTY MISC	\$6,268.00	\$0.00	\$0.00	\$156.49	\$6,111.51	\$1,033.02	\$5,078.49
895 LIBERTY FUNDRAISING	\$5,330.20	\$1,260.76	\$0.00	\$521.55	\$6,069.41	\$2,977.86	\$3,091.55
896 LIBERTY STEM CLUB	\$20,950.52	\$1,485.00	\$0.00	\$7,772.88	\$14,662.64	\$2,132.82	\$12,529.82
897 LIBERTY GRANTS	\$1,662.43	\$11,931.56	\$0.00	\$0.00	\$13,593.99	\$0.00	\$13,593.99
900 FREEDOM MISC	\$1,360.62	\$200.00	\$0.00	\$49.50	\$1,511.12	\$339.92	\$1,171.20
901 FREEDOM FUNDRAISING	\$13,706.06	\$874.00	\$0.00	\$750.14	\$13,829.92	\$3,325.57	\$10,504.35
902 FREEDOM LIBRARY	\$2,207.04	\$0.00	\$0.00	\$0.00	\$2,207.04	\$1,167.88	\$1,039.16
903 FREEDOM GRANTS	\$113.67	\$13,460.33	\$0.00	\$0.00	\$13,574.00	\$0.00	\$13,574.00
904 FREEDOM TAPS	\$42,293.69	\$3,365.00	\$0.00	\$23,130.45	\$22,528.24	\$4,701.11	\$17,827.13
907 JEFFERSON HTS MISC	\$5,351.68	\$72.00	\$0.00	\$0.00	\$5,423.68	\$1,460.15	\$3,963.53
908 JEFFERSON HTS FUNDRAISING	\$8,822.77	\$0.00	\$0.00	\$677.48	\$8,145.29	\$3,720.85	\$4,424.44
910 JEFFERSON HTS GRANTS	\$9,069.66	\$2,204.10	\$0.00	\$0.00	\$11,273.76	\$250.00	\$11,023.76
911 JEFFERSON HTS LIBRARY	\$5,399.54	\$0.00	\$0.00	\$0.00	\$5,399.54	\$520.00	\$4,879.54
919 HOLMES PARK MISC	\$4,456.95	\$0.00	\$0.00	\$78.56	\$4,378.39	\$2,162.71	\$2,215.68
920 HOLMES PARK FUNDRAISING	\$30,744.82	\$1,067.00	\$0.00	\$5,790.53	\$26,021.29	\$3,864.61	\$22,156.68
921 HOLMES PARK LIBRARY	\$2,931.51	\$0.00	\$0.00	\$0.00	\$2,931.51	\$0.00	\$2,931.51
922 HOLMES PARK GRANTS	\$1,025.65	\$3,990.43	\$0.00	\$0.00	\$5,016.08	\$808.00	\$4,208.08
928 REVOLUTIONARY DAYS	\$780.80	\$0.00	\$0.00	\$0.00	\$780.80	\$400.00	\$380.80
929 DISTRICT STEM	\$18,198.70	\$0.00	\$0.00	\$499.99	\$17,698.71	\$848.90	\$16,849.81
930 SAPULPA ACADEMIC CONF	\$267.36	\$0.00	\$0.00	\$0.00	\$267.36	\$0.00	\$267.36
931 BENEVOLENCE FUND	\$9,273.63	\$0.00	\$0.00	\$0.00	\$9,273.63	\$5,000.00	\$4,273.63
932 GT GRANTS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$24,809.72	\$429.37	\$0.00	\$0.00	\$25,239.09	\$0.00	\$25,239.09
934 DRIVERS EDUCATION	\$1,575.00	\$65.98	\$0.00	\$0.00	\$1,640.98	\$0.00	\$1,640.98
936 STEM-CAMP INVENTION	\$11,271.22	\$0.00	\$0.00	\$0.00	\$11,271.22	\$0.00	\$11,271.22
937 LATCHKEY	\$70,160.30	\$13,383.99	\$0.00	\$445.23	\$83,099.06	\$1,834.16	\$81,264.90
938 COLLINS FOUNDATION	\$27,119.25	\$0.00	\$0.00	\$0.00	\$27,119.25	\$0.00	\$27,119.25
939 EDUCATION FOUNDATION	\$79.90	\$0.00	\$0.00	\$0.00	\$79.90	\$0.00	\$79.90
940 SPARK	\$56,692.02	\$0.00	\$0.00	\$0.00	\$56,692.02	\$3,440.52	\$53,251.50
941 LOCAL SCH CHILD WELFARE	\$28,488.63	\$0.00	\$0.00	\$1,240.62	\$27,248.01	\$6,872.34	\$20,375.67
942 HOT SPOT INSURANCE	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00
943 ALTERNATIVE SCHOOL GRANTS	\$80.55	\$928.07	\$0.00	\$0.00	\$1,008.62	\$0.00	\$1,008.62
944 CHILD NUTRITION BANQUETS	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
945 SPS FOOD SERV ASSOC	\$3,005.33	\$0.00	\$0.00	\$0.00	\$3,005.33	\$0.00	\$3,005.33
946 SOFT DRINK MONEY	\$14,264.55	\$518.00	\$0.00	\$203.50	\$14,579.05	\$2,177.58	\$12,401.47
947 ALTERNATIVE SCHOOL	\$3,843.30	\$0.00	\$0.00	\$28.66	\$3,814.64	\$615.48	\$3,199.16
949 CLEARING ACCOUNT	\$282.81	\$0.00	\$0.00	\$0.00	\$282.81	\$0.00	\$282.81
950 SERVICE CENTER	\$592.43	\$0.00	\$0.00	\$0.00	\$592.43	\$0.00	\$592.43
952 CHROMEBOOK INS/REPAIR	\$58,256.88	\$160.00	\$0.00	\$0.00	\$58,416.88	\$3,088.21	\$55,328.67
954 5TH GRADE ELEM BASKETBALL	\$1,238.25	\$882.00	\$0.00	\$150.00	\$1,970.25	\$0.00	\$1,970.25
956 CENTENNIAL PLAZA PROJECT	\$1,973.34	\$0.00	\$0.00	\$0.00	\$1,973.34	\$0.00	\$1,973.34
957 HOMELESS	\$564.99	\$0.00	\$0.00	\$0.00	\$564.99	\$0.00	\$564.99
960 ATHLETIC SPORTS OVERALL	\$7,580.77	\$315.00	\$0.00	\$3,851.60	\$4,044.17	\$3,686.91	\$357.26
961 FOOTBALL BUDGET	\$19,951.29	\$0.00	\$0.00	\$203.00	\$19,748.29	\$2,280.00	\$17,468.29

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
962 BOYS BASKETBALL BUDGET	\$4,554.47	\$0.00	\$0.00	\$0.00	\$4,554.47	\$1,450.01	\$3,104.46
963 GIRLS BASKETBALL BUDGET	\$3,550.48	\$0.00	\$0.00	\$1,664.28	\$1,886.20	\$1,289.71	\$596.49
964 BASEBALL BUDGET	\$7,266.34	\$0.00	\$0.00	\$0.00	\$7,266.34	\$6,257.28	\$1,009.06
965 SOFTBALL BUDGET	\$2,067.50	\$0.00	\$0.00	\$0.00	\$2,067.50	\$61.00	\$2,006.50
966 WRESTLING BUDGET	\$5,890.25	\$0.00	\$0.00	\$1,527.37	\$4,362.88	\$1,653.84	\$2,709.04
967 TENNIS BUDGET	\$2,121.45	\$0.00	\$0.00	\$0.00	\$2,121.45	\$367.20	\$1,754.25
968 TRACK BUDGET	\$3,584.75	\$0.00	\$0.00	\$0.00	\$3,584.75	\$876.18	\$2,708.57
969 GOLF BUDGET	\$5,409.48	\$185.00	\$0.00	\$0.00	\$5,594.48	\$2,350.79	\$3,243.69
971 ATHLETIC - BOOSTER CLUB	\$104,981.27	\$2,728.80	\$0.00	\$16,642.43	\$91,067.64	\$27,157.25	\$63,910.39
972 CROSS COUNTRY BUDGET	\$7,426.88	\$1,005.00	\$0.00	\$2,081.50	\$6,350.38	\$890.56	\$5,459.82
973 BOYS SOCCER BUDGET	\$3,864.09	\$200.00	\$0.00	\$0.00	\$4,064.09	\$1,882.22	\$2,181.87
974 ATHLETICS - TRAINER	\$330.02	\$0.00	\$0.00	\$73.94	\$256.08	\$0.00	\$256.08
975 GIRLS SOCCER BUDGET	\$8,616.18	\$0.00	\$0.00	\$0.00	\$8,616.18	\$321.36	\$8,294.82
976 GIRLS VOLLEYBALL BUDGET	\$5,099.96	\$0.00	\$0.00	\$513.93	\$4,586.03	\$140.00	\$4,446.03
977 CHEER BUDGET	\$1,068.43	\$432.00	\$0.00	\$0.00	\$1,500.43	\$0.00	\$1,500.43
978 ALL EVENTS GATE	\$42,692.62	\$3,319.50	\$0.00	\$17,429.30	\$28,582.82	\$15,308.78	\$13,274.04
979 JR HIGH CHEER	\$1,710.38	\$400.00	\$0.00	\$0.00	\$2,110.38	\$1,993.23	\$117.15
983 DRUG TEST-PHYSICALS	\$12,151.72	\$114.05	\$0.00	\$4,252.00	\$8,013.77	\$1,686.94	\$6,326.83
985 SPONSORS 2022-2023	\$12,775.00	\$0.00	\$0.00	\$1,641.00	\$11,134.00	\$312.97	\$10,821.03
986 CHIEFTAIN CENTER CONCESSION	\$9,817.56	\$1,916.83	\$0.00	\$6,020.69	\$5,713.70	\$3,170.83	\$2,542.87
Total	\$1,261,950.35	\$115,827.75	\$0.00	\$185,278.39	\$1,192,499.71	\$249,613.76	\$942,885.95

UTILITIES COMPARISON 2020-21 TO 2022-23

	410	623	624	625	627	MO	YTD			
	<u>Water</u>	<u>Diesel</u>	<u>Electricity</u>	<u>Gasoline</u>	<u>Nat'l Gas</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>MONTHLY</u>	<u>YEAR</u>	
								<u>INCR/DECR</u>	<u>INCR/DECR</u>	<u>%</u>
Jul 20	7,504		0		2,429	9,933	9,933	-44,789	-44,789	-450.92%
Aug 20	12,954	1,762	45,182	746	2,225	62,870	72,802	-4,351	-49,141	-67.50%
Sep 20	13,694	3,558	58,396	1,142	2,769	79,559	152,361	-8,071	-57,212	-37.55%
Oct 20	16,814	7,674	57,472	2,760	3,155	87,875	240,236	-18,306	-75,518	-31.43%
Nov 20	18,346	7,728	50,184	1,452	4,687	82,397	322,633	-17,913	-93,431	-28.96%
Dec 20	17,205	5,926	34,191	1,271	7,136	65,729	388,363	-10,131	-103,562	-26.67%
Jan 21	14,490	3,226	29,178	892	12,302	60,088	448,450	-4,996	-108,558	-24.21%
Feb 21	16,374	8,994	29,777	1,937	15,536	72,617	521,068	1,018	-107,539	-20.64%
Mar 21	15,956	6,443	29,168	1,247	33,530	86,345	607,413	14,960	-92,579	-15.24%
Apr 21	13,183	12,146	29,306	2,385	10,674	67,694	675,107	7,502	-85,078	-12.60%
May 21	13,819	15,220	27,752	4,436	8,679	69,906	745,013	26,346	-58,731	-7.88%
Jun 21	19,708	12,494	30,586	2,609	3,519	68,916	813,929	28,125	-30,606	-3.76%
Jul 21	6,122		31,962	0	1,042	39,126	39,126	29,193	29,193	74.61%
Aug 21	13,241	634	52,342	3,172	2,223	71,612	110,738	8,743	37,936	34.26%
Sep 21	17,934	5,877	59,873	2,931	3,471	90,085	200,823	10,526	48,462	24.13%
Oct 21	17,120	14,216	70,644	3,824	3,934	109,738	310,561	21,863	70,325	22.64%
Nov 21	18,411	14,199	66,410	4,413	4,958	108,392	418,953	25,995	96,320	22.99%
Dec 21	7,965	11,911	40,804	3,383	2,056	66,119	485,072	389	96,709	19.94%
Jan 22	25,545	10,401	33,918	2,202	17,473	89,539	574,611	29,451	126,161	21.96%
Feb 22	13,927	11,397	33,576	2,798	27,764	89,462	664,073	16,845	143,005	21.53%
Mar 22	16,023	9,123	35,250	3,656	14,870	78,922	742,994	-7,424	135,581	18.25%
Apr 22	16,418	14,597	33,771	9,593	27,204	101,582	844,577	33,888	169,470	20.07%
May 22	17,513	21,702	37,776	8,541	10,822	96,355	940,931	26,448	195,918	20.82%
Jun 22	22,543	16,329	40,916	5,941	4,027	89,756	1,030,687	20,840	216,758	26.63%
July 22	9,184	5,611	50,686	5,534	95	71,110	71,110	31,984	31,984	81.75%
Aug 22	23,101	0	70,521	0	2,708	96,330	167,440	24,718	56,702	51.20%
Sep 22	16,071	10,170	86,958	5,048	2,891	121,138	288,579	31,053	87,756	43.70%
Oct 22	20,265	23,758	89,601	4,500	3,864	141,988	430,566	32,250	120,005	38.64%
Nov 22	16,960	20,012	83,509	6,191	7,809	134,481	565,047	26,089	146,094	34.87%
Dec 22	9,014	20,570	49,948	3,929	3,585	87,045	652,092	20,926	167,020	34.43%

General Fund
WORKING BUDGET

WADM

	Budgeted 2022-23	Encumbered As of 12/31/2022	Variance
State Allocation (Initial)	12,510,409.44		
*Original Estimated Mid-Term Adj	(558,940.60)		
*12/31/2022 Budget Revision based on Actual Mid-Term Adj	491,812.17		
Other State Revenue	5,310,970.29		
Local and County Revenue	8,093,676.72		
Federal Grant Revenue	4,980,812.12		
CURRENT YEAR REVENUE	30,828,740.14		

Prior Year Carryover	<u>3,438,667.40</u>		
Total Revenue	34,267,407.54		

Projected Expenses

Certified Salaries	15,684,733.00	15,556,224.24	128,508.76
Support Salaries	5,389,792.00	5,124,712.64	265,079.36
Certified Benefits	4,626,996.00	4,542,759.70	84,236.30
Support Benefits	1,575,183.00	1,477,545.87	97,637.13
Purchased Professional & Technical Services	600,000.00	330,117.79	269,882.21
Contracted Property Services	400,000.00	164,078.55	235,921.45
Other Contracted Services	600,000.00	615,740.14	(15,740.14)
Supplies & Materials	1,700,000.00	1,526,699.33	173,300.67
Property Expenses	50,000.00	40,534.35	9,465.65
Other Objects	400,000.00	379,061.02	20,938.98
	<u>-</u>	<u>-</u>	<u>-</u>

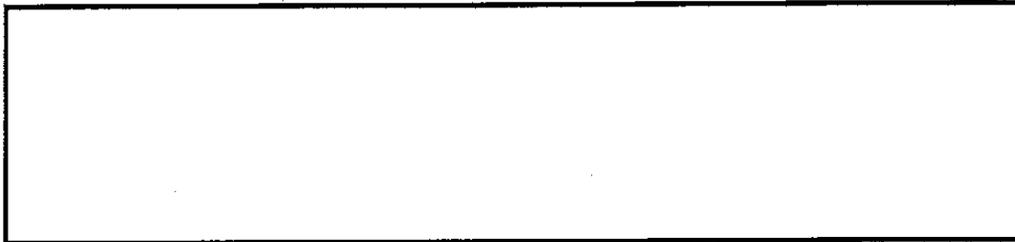
Total Expenses	31,026,704.00	29,757,473.63	1,269,230.37
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Projected Carryover	3,240,703.54	10.51%	
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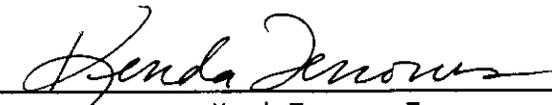
*The state department added funds to the State Aid Formula. This information was not known while preparing the original budget. Original Projected Carryover was 9.06%

**SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
DECEMBER 2022**

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND	
BEG BALANCE	1,608,390.23	-68,570.44	790,523.11	1,327,829.81	1,336,343.68	4,994,516.39
DEPOSITS	2,204,843.65	11,557.48	333,686.16	0.00	52,558.64	2,602,645.93
CHECKS ISSUED						
Current Year	2,459,986.86	24,510.13	124,639.20	13,998.50	0.00	2,623,134.69
Prior Year	0.00	0.00	0.00	0.00	0.00	-
END BALANCE	1,353,247.02	-81,523.09	999,570.07	1,313,831.31	1,388,902.32	4,974,027.63
Last Yr Same Month	1,180,379.16	-6,265.31	595,228.88	2,407,488.78	903,269.65	5,080,101.16
Gain or (Loss)	172,867.86	-75,257.78	404,341.19	-1,093,657.47	485,632.67	



I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3
IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.


Kenda Terrones, Treasurer

GENERAL FUNDPREVIOUS
TOTALCURRENT
MONTHNEW
YR-TO-DATELocal Revenue

Current Ad Valorem	18,175.96	34,718.68	52,894.64
Prior Ad Valorem	161,022.21	6,953.49	167,975.70
Homestead & In Lieu Tax	1,630.67	31,557.53	33,188.20
Interest Earned	43,758.17	11,031.67	54,789.84
Rental of Facilities	400.00	0.00	400.00
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	101,642.84	2,452.50	104,095.34
Donations and Contributions	29,399.12	0.00	29,399.12
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>41,740.00</u>	<u>176.16</u>	<u>41,916.16</u>
Local TOTALS	397,768.97	86,890.03	484,659.00

County Revenue

Mill Levy	19,304.29	5,951.33	25,255.62
Mortgage Tax	<u>55,059.82</u>	<u>8,588.69</u>	<u>63,648.51</u>
County TOTALS	74,364.11	14,540.02	88,904.13

State Revenue

Gross Production	135,396.88	13,788.81	149,185.69
Auto Tags	590,607.99	127,054.84	717,662.83
School Land	200,558.53	36,196.29	236,754.82
Tax Stamps & Other Misc	2,308.13	630.73	2,938.86
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	4,503,747.40	1,125,936.85	5,629,684.25
Flexible Benefit	980,712.94	241,778.49	1,222,491.43
Alternative Ed/High Challenge	62,913.51	0.00	62,913.51
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	57,568.40	57,568.40
State Textbook Allocation	84,466.32	21,116.58	105,582.90
Driver's Education	0.00	0.00	0.00
Okla Parents as Teachers	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	0.00	0.00
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	0.00	0.00	0.00
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	3,660.00	11,760.00	15,420.00
Voc. Incentive Assistance	18,223.00	18,223.00	36,446.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	6,582,594.70	1,654,053.99	8,236,648.69

Federal RevenueY-T-DCURY-T-D

FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	82,494.78	16,176.94	98,671.72

JROTC	28,066.90	5,613.62	33,680.52
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	120,282.73	206,794.56	327,077.29
Title II Part A (541)	12,933.21	42,660.19	55,593.40
IDEA-B Flow Thru (621)	411,705.90	0.00	411,705.90
IDEA-B Preschool 3-5 (641)	10,051.07	0.00	10,051.07
Title 10 (596)	4,305.38	15,691.05	19,996.43
JOM (563)	11,069.55	0.00	11,069.55
CARES Act	1,021,193.50	162,423.25	1,183,616.75
Carl Perkins (421)	<u>7,554.84</u>	<u>0.00</u>	<u>7,554.84</u>
Federal TOTALS	1,709,657.86	449,359.61	2,159,017.47
TOTAL GEN FUND	8,764,385.64	2,204,843.65	10,969,229.29

BUILDING FUND

Current Taxes	0.00	4,958.43	4,958.43
Prior Taxes	24,146.52	993.07	25,139.59
In Lieu of Taxes	1,446.05	4,505.98	5,952.03
Facility Rental	5,900.00	1,100.00	7,000.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	31,492.57	11,557.48	43,050.05

CHILD NUTR FUND

Local (Meals, Interest, etc)	172,357.98	35,284.91	207,642.89
State Reimbursement	40,797.00	13,599.00	54,396.00
Federal Reimbursement	<u>347,652.33</u>	<u>284,802.25</u>	<u>632,454.58</u>
Child Nutrition Fund TOTALS	560,807.31	333,686.16	894,493.47

TOTAL GF/BF/CNF

9,356,685.52 2,550,087.29 11,906,772.81

BOND FUND

Interest	0.00	0.00	0.00
Sale of New Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bond Fund TOTALS	0.00	0.00	0.00

SINKING FUND

Current Taxes	0.00	24,636.87	24,636.87
Prior Taxes	131,479.20	5,532.95	137,012.15
In Lieu of Taxes	8,880.03	22,388.82	31,268.85
Interest/In Lieu Reimb	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sinking Fund TOTALS	140,359.23	52,558.64	192,917.87

INSURANCE REIMBURSEMENT FUND

0.00 0.00 0.00

GRAND TOTAL 9,497,044.75 2,602,645.93 12,099,690.68

Surplus items from Sapulpa High School

Career Tech Curriculum:

18

Photoshop Now, spiral binding

Now Books

0-972532-0-0

Copyright 2010

23

The Design Collection Revealed

Course Technology

13: 978-1-4283-1962-2

10: 1-4283-1962-X

Copyright 2008

16

Adobe Illustrator Revealed

13: 978-1-111-13044-2

10: 1-111-13044-2

Copyright 2011

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP: Baseball

DATE OF REQUEST: 1/5/23

SPONSOR: Irvine

DESTINATION: Gulf Shores, AL

DATE LEAVING (DAY AND DATE): Sunday, 3/12

DATE RETURNING (DAY AND DATE): Friday, 3/17

NUMBER OF SCHOOLS DAYS MISSED: 0

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY/BOOSTER ACCOUNT AND THE FUNDS WERE RAISED BY BOARD-APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WERE RAISED: Golf Tournament & Chili Dinner

NUMBER OF STUDENTS ATTENDING: 18

NUMBER OF SPONSORS: 4

PURPOSE OF TRIP: Expose our athletes to competition in other parts of the country.

MODE OF TRANSPORTATION: Mini Buses (2)



Athletic Director Approval



Principal Approval

Superintendent Approval

Board President Approval

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP: Track & Field

DATE OF REQUEST: 12/14/22

SPONSOR: Lusk

DESTINATION: Joplin Missouri

DATE LEAVING (DAY AND DATE): Jan 21, 2023

DATE RETURNING (DAY AND DATE): Jan 21, 2023

NUMBER OF SCHOOLS DAYS MISSED: 0

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY/BOOSTER ACCOUNT AND THE FUNDS WERE RAISED BY BOARD-APPROVED FUNDRAISERS PLEASE LIST BRIEFLY HOW THESE FUNDS WERE RAISED: Apparel sales through BSN

Students
paying
entry
fee

NUMBER OF STUDENTS ATTENDING: 15-20

NUMBER OF SPONSORS: 5

PURPOSE OF TRIP: Indoor track meet / Seniors will

get some college exposure

MODE OF TRANSPORTATION: School Bus


Athletic Director Approval


Principal Approval

Superintendent Approval

Board President Approval

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 14 Dec 2022

SPONSOR LtCol Shannon

DESTINATION: Anniston, AL

DATE LEAVING (DAY AND DATE) Wednesday, 1 Feb 2023

DATE RETURNING (DAY AND DATE) Sunday, 5 Feb 2023

NUMBER OF SCHOOL DAYS MISSED 3

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. USMC Funding and Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 4 NUMBER OF SPONSORS 2 and 1 Female Chaperone.

PURPOSE OF TRIP: Compete in the USMC Air Rifle Service Championship

MODE OF TRANSPORTATION: Two school vehicles to transport athletes and equipment


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCIJROTC

DATE OF REQUEST 14 Dec 2022

SPONSOR LtCol Shannon

DESTINATION: Fort Smith, AR

DATE LEAVING (DAY AND DATE) Friday, 17 Feb 2023

DATE RETURNING (DAY AND DATE) Saturday, 18 Feb 2023

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 25 NUMBER OF SPONSORS 2 and 1
Female Chaperone.

PURPOSE OF TRIP: Compete the Grizzly Drill Meet and Rifle Match at Fort Chaffee

MODE OF TRANSPORTATION: Two school minibuses


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 14 Dec 2022

SPONSOR LtCol Shannon

DESTINATION: Camp Perry, OH

DATE LEAVING (DAY AND DATE) Wednesday, 22 Mar 2023

DATE RETURNING (DAY AND DATE) Sunday, 26 Mar 2023

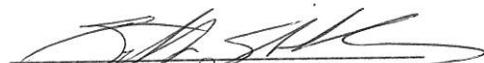
NUMBER OF SCHOOL DAYS MISSED 3

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Marine Corps Funding and Bartlett Grant

NUMBER OF STUDENTS ATTENDING 4 NUMBER OF SPONSORS 2 and 1
Female Chaperone.

PURPOSE OF TRIP: Compete in the JROTC National Championship in Camp Perry, OH

MODE OF TRANSPORTATION: Two school vehicles to transport athletes and equipment


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL
SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 14 Dec 2022

SPONSOR LtCol Shannon

DESTINATION: Amarillo, TX

DATE LEAVING (DAY AND DATE) Thursday, 30 Mar 2023

DATE RETURNING (DAY AND DATE) Sunday, 2 Apr 2023

NUMBER OF SCHOOL DAYS MISSED 2

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WHERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 30 NUMBER OF SPONSORS 2 and 2
Female Chaperone.

PURPOSE OF TRIP: Drill, PT and Air Rifle Competition at Caprock HS, Amarillo, TX

MODE OF TRANSPORTATION: Charter bus and one school vehicle


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL

SAPULPA HIGH SCHOOL

SUPERINTENDENT'S REQUEST FOR
OUT OF STATE ACTIVITY TRIP

REQUESTING GROUP MCJROTC

DATE OF REQUEST 13 Dec 2022

SPONSOR LtCol Shannon

DESTINATION: Granbury HS, Granbury, TX

DATE LEAVING (DAY AND DATE) Friday, 14 Apr 2023

DATE RETURNING (DAY AND DATE) Saturday, 15 Apr 2023

NUMBER OF SCHOOL DAYS MISSED 1

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY ACCOUNT AND THE FUNDS WERE RAISED BY BOARD APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WERE RAISED. Bartlett Grant.

NUMBER OF STUDENTS ATTENDING 10 NUMBER OF SPONSORS 2 and 1
Female Chaperone.

PURPOSE OF TRIP: Rifle Team Match at Granbury High School

MODE OF TRANSPORTATION: Two school vans


PRINCIPAL'S APPROVAL

SUPERINTENDENT'S APPROVAL



**EDWARD E. BARTLETT AND
HELEN TURNER BARTLETT FOUNDATION**

Corporate Trustee
The Trust Company of Oklahoma
P.O. Box 3627 Tulsa, OK 74101-3627 Tel (918) 744-0553 Fax (918) 744-5088 TrustOk.com

December 27, 2022

Sapulpa Public Schools
Attn Donia Doudican
511 E. Lee Ave.
Sapulpa, OK 74066

Dear Mrs. Doudican,

On behalf of the Edward E. and Helen Turner Bartlett Foundation, we are pleased to inform you \$259,060 in grants has been approved for Sapulpa Public Schools related requests. Please see below:

Department/Purpose	Contact	Amount Allocated
Sapulpa Public Schools- Botball/Robotics	Megan Cannon	\$14,400.00
Sapulpa Public Schools – Camp Invention	Megan Cannon	\$24,000.00
Sapulpa HS- STEM Program	Kenneth Cole	\$29,565.00
Sapulpa HS- JROTC	Lt. Col. William D. Shannon	\$49,146.00
Sapulpa HS- Band	Whitney Yokum	\$52,000.00
Sapulpa HS- Art	Candice McClanahan	\$9,409.00
Sapulpa HS- Vocal Music	Gina Myers	\$38,400.00
Sapulpa HS- Speech & Debate	Becky Braswell	\$7,500.00
Sapulpa Middle School-STEM	Janet Johnson	\$34,640.00
TOTAL		\$259,060.00

Please return the enclosed copy of this letter in the addressed stamped envelope provided with your signature indicating your adherence to the grant request.

Please keep in mind that submissions deadlines are May 1 for the June Meeting, and year-end consideration requests are required to be postmarked by November 18.

Should you have any questions, please feel free to contact me at (918) 744-0553.

Sincerely,

James L. Maddux, For the Trustees

My signature indicates that we will only use the funds for the purpose of the approved grant request.

Signature / Date

APPLICATION FOR GROUP INSURANCE

120 Royall Street • Canton, MA 02021 • www.bostonmutual.com



Group Policy No:

1. Legal name of applicant: Sapulpa Public Schools the policyholder
2. Requested effective date: January 1, 2023
3. Applicant is a:
 Corporation Partnership Proprietorship Trusteeship Association Subchapter S Government Entity
4. Nature of business: Public School District
5. Subsidiary or affiliated companies to be covered. *(In case of trusteeship or association, attach contributing Employers/Members):*

Name	Address	Relationship to Applicant	Subsidiary or affiliate
NA			

6. Address: 511 E Lee Avenue Sapulpa Oklahoma 74066
Street City State Zip
7. Billing address:
(if different than above) Street City State Zip
8. Primary contact name: Rachel Burrow Title: Payroll Specialist
9. Telephone: 918-224-3400 Fax: Email: rburrow@sapulpaps.org

10. Premiums will be paid 1st day of the month according to the following schedule:
 monthly quarterly semi-annually annually

11. Initial deposit amount: ~~\$4777.50~~ 3,351.62 (2 checks)

12. Requested coverage: Group Life - including Waiver of Premium YES NO Group Short Term Disability
 Group Accidental Death & Dismemberment 24 hour Group Long Term Disability
13. Does this requested coverage replace existing insurance? YES NO
If yes, please specify each coverage and insurance carrier below:

Employee class	Type/Amount of coverage	Insurance carrier	Effective date	Termination date
See comment section	Basic Life & AD&D Group Voluntary Life & AD&D	Mutual of Omaha		12-31-2022

14. Continuity of coverage for LTD: YES NO *(if yes, attach a copy of prior carrier's booklet)* Termination date:
15. a. Total eligible employees: 450 b. Employees must work a minimum of * regularly scheduled hours per week.
16. Waiting period for eligible employees:

Employee class and/or coverage	New employees	Current employees	Effective first of the month following YES/NO
Class 1	FOMF Date of Hire	0 Days	Yes
Class 2	FOMF Date of Hire	0 Days	Yes
Class 3	FOMF Date of Hire	0 Days	Yes

A person must be Actively At Work as of the effective date of this policy and on their eligibility date to be covered for insurance requested. If a person is not Actively At Work, coverage will not become effective until he/she is returned to active employment.

17. Changes in employee's insurance shall become effective:

- on the 1st day of the insurance month next following date of change
- upon the anniversary date of the group policy
- other (please specify)

18. If applicable, name and address of Third Party Administrator:

19. Is Boston Mutual preparing W-2 forms for employees receiving disability benefits under this policy:

- a. Short Term Disability YES NO
- b. Long Term Disability YES NO

PLEASE NOTE:

- A separate election must be authorized for each unique group policy and division thereof.
- Having Boston Mutual prepare your W-2 forms for your employees receiving disability benefits does not release you of your obligation to file a "Third-Party Sick Pay Recap" W-2 and W-3 form. These recap forms are needed to reconcile employer match of FICA you have paid in on behalf of your employees.
- If you request that Boston Mutual prepare your W-2 forms for third party sick pay benefits paid to your employees, you agree that such forms will be prepared using Boston Mutual Life's name and employer identification number or its Third party vendor.
- This election will remain in effect until amended or canceled in writing.

Comments - Special Requests:
 Issue Age Voluntary Life & AD&D with dependent coverage is being offered. Please see attached addendum 1 for annual enrollment provisions.

*#13 Employee Class
 Class 1 \$50K - All Administrators working 40 hrs/wk
 Class 2 \$30K - Full-time (40 hrs/wk) Certified Employees AND Full-time (40 hrs/wk) Support Employees working 10.5, 11 or 12 months per year
 Class 3 \$20K - Part-time Certified Employees (working at least 20 hrs/wk but less than 40 hrs/wk) AND Support Employees working 9 or 10 months per year and at least 20 hours per week.

IT IS UNDERSTOOD AND AGREED THAT:

1. THE GROUP INSURANCE WILL BECOME EFFECTIVE ON THE DATE REQUESTED ONLY IF THIS APPLICATION IS ACCEPTED AT THE HOME OFFICE OF BOSTON MUTUAL LIFE INSURANCE COMPANY IN CANTON, MASSACHUSETTS;
2. THE CONDITIONS OF ELIGIBILITY, THE CONDITIONS UNDER WHICH INSURANCE FOR ANY PERSON BEGINS AND ENDS, THE INSURANCE COVERAGE, BENEFITS AND AMOUNTS, THE CONDITIONS UNDER WHICH THE BENEFITS WILL BE PAYABLE, AND OTHER TERMS AND CONDITIONS WILL BE IN ACCORDANCE WITH THE POLICY(IES) ISSUED AND ANY AMENDMENTS, RIDERS, OR ENDORSEMENTS THERETO; AND
3. THE POLICY(IES) ISSUED AND ANY AMENDMENTS, RIDERS, EXHIBIT OR ENDORSEMENTS THERETO, TOGETHER WITH THE COPY OF THIS APPLICATION, SCHEDULE OF BENEFITS AND COST EXHIBIT TO BE ATTACHED TO THE POLICY(IES) AND THE INDIVIDUAL APPLICATIONS, IF ANY, OF THE PERSONS TO BE INSURED, WILL CONSTITUTE THE ENTIRE CONTRACT.

Dated at: Sapulpa, Oklahoma
City, State

12/21/2022
Month - Day - Year

American Fidelity General Agency, Inc.
Licensed agent/Agency name (print)

Kenda Terrones
Full name of applicant's authorized representative (print)

Clint Schwab
Signature of agent or authorized agency representative

Kenda Terrones
Signature of applicant's authorized representative

73-1352431
SSN/TIN

CFO / Treasurer
Title of applicant's authorized representative (print/type)

National producer number

PLEASE READ THE ATTACHED FRAUD WARNINGS

PERSONNEL REPORT

January 17, 2023

SUPPORT PERSONNEL REPORT

EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
John Bard	Custodian/\$12.30 hr	December 12, 2022
Kayla Ragland	Custodian/\$11.68 hr	January 09, 2023
Daniel Felix	Custodian/\$11.68 hr	January 16, 2023
Tammy Zieske	CN Cook/\$16.83 hr	January 05, 2023
Janet Hoover	CN Cook/\$12.69 hr	January 17, 2023
Lucy Reid	CN Cook/\$14.24 hr	January 05, 2023
Tiffany Hamilton	School/Cultural Liaison/\$13.07 hr	January 09, 2023
Kristin White	McKinney Vento Coord/Admin Asst/\$16.55 hr	January 11, 2023
Emily Myers	Intern Teacher/\$100 day	January 04, 2023

STIPENDS

<u>Name</u>	<u>Extra-Duty/Stipend</u>
None	

REMOVAL OF STIPENDS

<u>Name</u>	<u>Stipend</u>
None	

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Rebecca Billingsly	Para-Freedom	Para-Holmes Park	January 12, 2023

FMLA LEAVE REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
None			

LEAVE OF ABSENCE

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
None		

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Erica VanFleet	Paraprofessional	December 12, 2022
Alyssa Glowacki	Custodian	December 16, 2022

PERSONNEL REPORT

January 17, 2023

CERTIFIED PERSONNEL REPORT

EMPLOYMENT

FIRST-YEAR TEMPORARY CONTRACTS

(Positions/duties subject to assignment by the Superintendent.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Kevin Deshazo	Teacher/\$47,432	January 4, 2023
Darla Vance	Teacher/\$40,022	January 4, 2023

(Pending Approval of Emergency Certification)

None

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Heather Hartin	Homebound Teacher/\$20 hr
MaKayla Brown	Mentor Teacher/\$250 (½ year)

REMOVAL OF EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Christine Linder	Robotics Asst Coach/\$1,000

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

TRANSFER

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

FMLA REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
None			

RESIGNATIONS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
None		