

AGENDA
Shawnee Public Schools
Board of Education - Administration Building
326 N. Union Ave.
Shawnee, OK 74801
Monday, March 7, 2022
6:00 PM

Regular Session

NOTE: The Shawnee School District Board of Education may discuss, vote to approve, disapprove, table, or decide not to vote or take action on any item on this agenda.

- A. Call to Order
 - 1. Roll Call
 - 2. Moment of Silence and Invocation led by Clara Timmons, 10th grade student
 - 3. Flag Salute led by Ethan Oller, 11th grade student
- B. Recognition of SHS Swim Teams & Girls 5A State Championship
- C. Opportunity for Public Comment
- D. Central Office Reports
 - 1. Regular Report of the Superintendent
- E. Board Reports and Communications
- F. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:
 - 1. Retirements, Resignations and Transfers
 - 2. Minutes of the February 7, 2022 Board Meeting
 - 3. Treasurer's Report
 - 4. Encumbrance Registers for 2021-2022 FY:
 - GENERAL FUND 11 ENCUMBRANCES 1321 - 1429
 - BUILDING FUND 21 ENCUMBRANCES 205 - 209
 - GIFT FUND 81 ENCUMBRANCES 73 - 78
 - CHILD NUTRITION FUND 22 ENCUMBRANCE 60-62
 - 5. School Activity Fund Transfers for the 2021-2022 FY
 - 6. Disposal of Surplus School Property
 - 7. Out of State Trip request:
 - a) Chase Ferguson and Jordan Miller to Oklahoma State FFA Convention in Tulsa, OK, May 2, 2022, to May 4, 2022.
 - 8. Agreements:
 - a) Jenkins and Kemper, CPA (Auditors)
 - b) Municipal Accounting System (Accounting Internet based program)
 - c) Knight's Landscaping Service, LLC (Lawn Maintenance)
- G. Business Requiring Board Action:

1. Possible action to approve or not approve adding courses to the Shawnee High School Course Catalog for the 22-23 SY.
 2. Discussion and possible action regarding the replacement and installation of security cameras and devices.
 3. Discussion and possible action regarding the solicitation of bids for the replacement and installation of a metal roof and insulation at Shawnee Transportation Building with Pottawatomie County sales tax funds.
 4. Possible action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$865,000 Taxable Bonds of this School District; and designating bond counsel for this issuance of bonds.
- H. Proposed executive session to discuss the employment of those employees listed in H.1. - H.3. 25 O.S. Section 307(B)(1)
1. Employment of Administrators as presented in Addendum A
 2. Employment of Certified Personnel as presented in Addendum B
 3. Employment of Support Personnel as presented in Addendum C
 4. Vote to convene or not convene into Executive Session
- I. Acknowledge to return to Open Session
- J. Board President's Statement of Executive Session Minutes.
- K. Possible action to approve or not approve Administrators as presented in Addendum A for the 22-23 SY.
- L. Possible action to approve or not approve Certified Personnel as presented in Addendum B for the 21-22 SY.
- M. Possible action to approve or not approve Support Personnel as presented in Addendum C for the 21-22 SY.
- N. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting.
- O. Adjournment

Any persons with a disability and needing special accommodations to attend the Board of Education Meeting should notify the Superintendent's Office at least 24 hours prior to the scheduled time of the meeting, if possible. The telephone number is 273-0653, extension 3125.

Shawnee Board of Education
326 North Union (Front & South Doors)

Posted by Keli Kinsey Executive Administrative Assistant to the Superintendent/Board Minutes Clerk

Posted this ___ at ___ at front and south glass doors of the Shawnee Board of Education Central Offices, Shawnee Public Schools, 326 N. Union, Shawnee, Oklahoma 74801

MARCH 7, 2022 - PERSONNEL BOARD ACTION

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
RETIREMENT		
CERTIFIED:		
1 Carter-Heilaman, Kristi	LMS/Sequoyah	end of contract
RESIGNATIONS:		
CERTIFIED:		
2 Henigman, Ryan	Band Director/SHS	end of contract
3 Nye, Kayla	Math/SMS	02/15/22
4 States, Amy	2nd Grade/Will Rogers	02/18/22
5 Watson, Shalynn	SLP- SECC	end of contract
SUPPORT:		
6 Bates, James	Indian Ed TA/Sequoyah	03/31/22
7 Culbert, Kaylie	Bus Monitor / Transp	03/11/22
8 Littlepage, Iesha	Bus Monitor / Transp	02/21/22
9 Lohman, Brandy	ParaprofessionalSHS	02/07/22
10 Longo, Shelby	Paraprofessional/St. Paul's	02/04/22
RETIREMENT:		
SUPPORT		
11 Koehler, Patricia	Admin Assistant/Adm Bldg	12/27/2021
12 Maple, Stephen	Tech Director/Adm Bldg	6/30/22

Minutes of the Monday, February 7, 2022, Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Regular Session on Monday, February 7, 2022, at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

A. Call to Order

1. Roll Call

Present: April Stobbe	President
Keith Sandlin	1 st Vice President
Clif Hardin	2 nd Vice President
Bobby Canty	Clerk
Turner Bass	Member
Larry Walker	Member
Absent: Kristen Wilson	Member

2. Moment of Silence and Invocation led by Jackie Noble, Will Rogers Principal

3. Flag Salute led by Isaac Wilson, Will Rogers 1st grade student

B. Opportunity for Public Comment

No public comments.

C. Central Office Reports

1. Regular Report of the Superintendent

Superintendent Dr. Grace announced:

- The Junior High State Wrestling Championships were this past weekend. We had 20 6th-9th students attend. Troy Thomason finished 8th and Claudia Thomason finished 4th.
- SHS Swim Regionals starts today.
- Project Graduation donations are now being accepted.
- SPS is projected to receive more than \$460,000 from the Redbud School Grants, and the district has already received more than \$200,000 of that projection. The Redbud School Grants are a result of Senate Bill 229 from the 2021 Legislative Session, which awards additional funding to school districts and eligible charter schools to equalize the amount each receives for school buildings.
- Mid-term adjustments are up \$430,000, good news for the financial start of the year.

Assistant Superintendent Dr. Wilkerson announced:

- Senior Conferences will be held February 8th at Immanuel Baptist Church. It is a college, career, and business showcase. There will be 25 colleges and businesses there. She thanked the high school counselors and Michelle Wallace (Career Development Advisor) for all their hard work to make this happen.

Executive Director of Academic Services Meggan Wilson announced:

- that more than 20 SPS teachers had received grants from the partnership between the Oklahoma State Department of Education and DonorsChoose.
- a thank you to Jenny Jasper (Curriculum Coordinator) for creating a grant template teachers could use to guide them through the project creation process. These grant funds will go toward educational projects that benefit Shawnee students.
- the Teacher of the Year celebration will be held on the 28th of February.

D. Board Reports and Communications

- Board Member Larry Walker explained how excited he has been to see all the highlights of Shawnee graduates included in the district social media post. He mentioned Sarah Cappo, who works for the Smithsonian Institution; Emma Morris, who works for the Oklahoma Policy Institute; Brandon Davis, a Shawnee police officer; and Creed Humphrey, starting center for the Kansas City Chiefs. He stated how nice it was to look at the crowd at the recent spring homecoming basketball game and see so many parents and grandparents in the crowd who are themselves Shawnee graduates.
- Walker commended the SHS Swim teams for their academic and athletic successes and noted that junior swimmer Piper McNeil was recently featured in The Oklahoman. He also asked people to thank their school counselors this week, which is National School Counseling Week.
- Board President April Stobbe thanked the Shawnee students who gave kind notes to board members in January during School Board Recognition Month.

E. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Consent Docket items as presented. Motion carried.

Kristen Wilson: Absent, Clif Harden: Yes, Bobby Canty: Yes, April Stobbe: Yes, Turner Bass: Yes, Keith Sandlin: Yes, Larry Walker: Yes

Yes: 6, No: 0, Absent: 1

1. Retirements, Resignations and Transfers

2. Minutes of the January 10, 2022, Board Meeting

3. Treasurer's Report

4. Encumbrance Registers for 2021-2022 FY
General Fund 11 = PO# 1238-1320

Building Fund 21 = PO# 195-204
Child Nutrition 22 = PO# 59
Gift Fund 81 = PO# 64-72

5. Encumbrance Change Orders for the 2021-2022 FY
6. Public Gifts to Shawnee Public School (Policy BB)
7. School Activity Fund Transfers for the 2021-2022 FY
8. Change of District Encumbrance Clerk for the 2021-2022 FY
9. Approve District Representatives/Compliance Officers of Federal and/or State Programs
10. Designate Aline Knoles, Tennille Manion and Dr. April Grace, Superintendent, as the District's Authorized Representative for CACFP (Child and Adult Care Food Program) (supper/at risk)
11. National Board-Certified Stipends for the 2021-2022 FY
12. Disposal of Surplus School Property
13. Organizations Requesting Sanctioning for the 21-22 SY
 1. Shawnee Baseball Booster Club
14. Approve the following agreements:
 1. Gordon Cooper (Joint Agreement allowing GCTC to offer certain Academic Courses and allowing Sophomore level students to enroll in CTE courses.)
 2. Oklahoma School Pictures (SHS Student Identification)
 3. Oklahoma School Pictures (SMS Student Identification)
 4. Tom Flora (Elementary Student Identification)

F. Business Requiring Board Action:

1. Possible action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$865,000 Taxable Bonds of this School District; and designating bond counsel for this issuance of bonds.

The date is set for February 24, 2022, at 12:00pm in the board room.

Motion was made by Keith Sandlin and seconded by Larry Walker to Vote. Motion carried.

Kristen Wilson: Absent, Turner Bass: Yes, Clif Harden: Yes, Larry Walker: Yes, Keith Sandlin: Yes, April Stobbe: Yes, Bobby Canty: Yes

Yes: 6, No: 0, Absent: 1

G. Proposed executive session to discuss the employment of those employees listed in G.1. - G.5. 25 O.S. Section 307(B)(1)

Did not convene in Executive Session.

1. Employment of Administrators as presented in Addendum A
2. Employment of Certified Personnel as presented in Addendum B
3. Employment of Support Personnel as presented in Addendum C
4. Vote to convene or not convene into Executive Session

H. Acknowledge return to Open Session

I. Board President's Statement of Executive Session Minutes

J. Possible action to approve or not approve the employment of Administrators as presented in Addendum A.

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Administrator personnel as presented in Addendum A. Motion carried.

Kristen Wilson: Absent, Turner Bass: Yes, Larry Walker: Yes, Clif Harden: Yes, Keith Sandlin: Yes, Bobby Canty: Yes, April Stobbe: Yes
Yes: 6, No: 0, Absent: 1

K. Possible action to approve or not approve the employment of Certified Personnel Addendum B.

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Certified personnel as presented in Addendum B. Motion carried.

Kristen Wilson: Absent, April Stobbe: Yes, Turner Bass: Yes, Bobby Canty: Yes, Keith Sandlin: Yes, Larry Walker: Yes, Clif Harden: Yes
Yes: 6, No: 0, Absent: 1

L. Possible action to approve or not approve the employment of Support Personnel Addendum C.

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Support Personnel as presented in Addendum C. Motion carried.

Kristen Wilson: Absent, April Stobbe: Yes, Clif Harden: Yes, Keith Sandlin: Yes, Bobby Canty: Yes, Turner Bass: Yes, Larry Walker: Yes
Yes: 6, No: 0, Absent: 1

M. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting.

No new business.

N. Adjournment

Motion was made by April Stobbe to Motion to adjourn at 6:17pm. Motion Unseconded.

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk, and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

**I-93, Shawnee Public Schools
Treasurer's Activity
07-01-2021 to 01-31-2022**

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$12,488,651.57	<u>\$29,455,429.63</u>	\$0.00	\$27,316,155.46	\$14,659,560.13
Interest earned		\$31,634.39			
Bank error: dep to wrong account	\$0.00	-\$1,218.01	\$0.00	-\$1,218.01	\$0.00
ACH reversal and check voided		-\$1,398.77		-\$1,398.77	\$0.00
ACH rev/chk voided 11/15/2021	\$0.00	-\$415.57	\$0.00	-\$415.57	\$0.00
ACH rev/chk voided 01/19/2022	\$0.00	-\$1,265.96	\$0.00	-\$1,265.96	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$12,488,651.57</u>	<u>\$29,482,765.71</u>	<u>\$0.00</u>	<u>\$27,311,857.15</u>	<u>\$14,659,560.13</u>
LIABILITIES					
General Fund (11)					
2021-2022	\$9,283,851.08	\$18,798,774.40		\$18,172,086.16	\$9,910,539.32
2020-2021				\$4,564,583.17	-\$4,564,583.17
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,283,851.08</u>	<u>\$18,798,774.40</u>	<u>\$0.00</u>	<u>\$22,736,669.33</u>	<u>\$5,345,956.15</u>
Building Fund (21)					
2021-2022	\$947,080.06	\$1,485,242.56	\$0.00	\$579,610.68	\$1,852,711.94
2020-2021		\$0.00	\$0.00	\$92,092.16	-\$92,092.16
Total Building Fund	<u>\$947,080.06</u>	<u>\$1,485,242.56</u>	<u>\$0.00</u>	<u>\$671,702.84</u>	<u>\$1,760,619.78</u>
Child Nutrition Fund (22)					
2021-2022	\$688,516.01	\$1,131,485.20		\$619,185.67	\$1,200,815.54
2020-2021		\$0.00		\$21,548.61	-\$21,548.61
Total CN Fund	<u>\$688,516.01</u>	<u>\$1,131,485.20</u>	<u>\$0.00</u>	<u>\$640,734.28</u>	<u>\$1,179,266.93</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
BB Funds (31) July 2021	\$126,000.00	\$6,174,000.00	\$0.00	\$2,194,892.77	\$4,105,107.23
	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00
BB Funds - (39) July 2019	\$1,016,515.61	\$0.00	\$0.00	\$931,814.14	\$84,701.47
Total Bond Funds	<u>\$1,142,515.61</u>	<u>\$6,174,000.00</u>	<u>\$0.00</u>	<u>\$3,126,706.91</u>	<u>\$4,189,808.70</u>
Sinking Fund (41)					
2021-2022	\$218,234.89	\$1,807,079.76	\$0.00	\$41,080.00	\$1,984,234.65
2020-2021			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$218,234.89</u>	<u>\$1,807,079.76</u>	<u>\$0.00</u>	<u>\$41,080.00</u>	<u>\$1,984,234.65</u>
Gift Fund (81)					
2021-2022	\$208,453.92	\$86,183.79		\$87,854.94	\$206,782.77
2020-2021		\$0.00		\$7,108.85	-\$7,108.85
Total Gifts Fund	<u>\$208,453.92</u>	<u>\$86,183.79</u>	<u>\$0.00</u>	<u>\$94,963.79</u>	<u>\$199,673.92</u>
Total Liabilities	<u>\$12,488,651.57</u>	<u>\$29,482,765.71</u>	<u>\$0.00</u>	<u>\$27,311,857.15</u>	<u>\$14,659,560.13</u>

**I-93, Shawnee Public Schools
Treasurer's Activity**

*****Prior Year***** 07-01-2020 to 01-31-2021 *****Prior Year*****

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$15,380,800.13	<u>\$21,476,250.39</u>	\$0.00	\$23,359,023.17	\$13,524,872.74
Interest earned		\$26,845.39			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
payroll reversed Oct 26	\$0.00	-\$354.62	\$0.00	-\$354.62	\$0.00
AmFed error	\$0.00	\$0.00	\$0.00	-\$58.38	\$58.38
payroll reversed Sep	\$0.00	-\$3,576.63	\$0.00	-\$3,576.63	\$0.00
bank error	\$0.00	-\$672.60	\$0.00	-\$672.60	\$0.00
monthly o.s. dep in msb program	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total Assets	<u>\$15,380,800.13</u>	<u>\$21,498,531.93</u>	<u>\$0.00</u>	<u>\$23,354,360.94</u>	<u>\$13,524,971.12</u>
LIABILITIES					
General Fund (11)					
2020-21	\$9,217,048.87	\$17,882,128.28		\$15,339,727.53	\$11,759,449.62
2019-20				\$3,839,650.08	-\$3,839,650.08
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,217,048.87</u>	<u>\$17,882,128.28</u>	<u>\$0.00</u>	<u>\$19,179,377.61</u>	<u>\$7,919,799.54</u>
Building Fund (21)					
2020-21	\$1,077,806.80	\$465,969.53	\$0.00	\$630,141.32	\$913,635.01
2019-20		\$0.00	\$0.00	\$30,398.44	-\$30,398.44
Total Building Fund	<u>\$1,077,806.80</u>	<u>\$465,969.53</u>	<u>\$0.00</u>	<u>\$660,539.76</u>	<u>\$883,236.57</u>
Child Nutrition Fund (22)					
2020-21	\$691,433.82	\$1,161,386.61		\$575,398.36	\$1,277,422.07
2019-20		\$0.00		\$79,977.97	-\$79,977.97
Total CN Fund	<u>\$691,433.82</u>	<u>\$1,161,386.61</u>	<u>\$0.00</u>	<u>\$655,376.33</u>	<u>\$1,197,444.10</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BB Funds-(33) 16-17	\$24,955.07	\$0.00	\$0.00	\$0.00	\$24,955.07
BB Funds - July, 2017 (37)	\$98,746.60	\$0.00	\$0.00	\$38,157.65	\$60,588.95
BB Funds - 2019 (39)	\$3,831,508.34	\$0.00	\$0.00	\$2,704,108.48	\$1,127,399.86
Total Bond Funds	<u>\$3,955,210.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,742,266.13</u>	<u>\$1,212,943.88</u>
Sinking Fund (41)					
2020-21	\$201,357.63	\$1,924,361.88	\$0.00		\$2,125,719.51
2019-20			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$201,357.63</u>	<u>\$1,924,361.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,125,719.51</u>
Gift Fund (81)					
2020-21	\$237,943.00	\$64,685.63		\$116,030.86	\$186,597.77
2019-20		\$0.00		\$770.25	-\$770.25
Total Gifts Fund	<u>\$237,943.00</u>	<u>\$64,685.63</u>	<u>\$0.00</u>	<u>\$116,801.11</u>	<u>\$185,827.52</u>
Total Liabilities	<u>\$15,380,800.13</u>	<u>\$21,498,531.93</u>	<u>\$0.00</u>	<u>\$23,354,360.94</u>	<u>\$13,524,971.12</u>

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,719,154.09	\$0.00	\$2,719,154.09	N/A	\$2,702,399.94
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$108,829.50	\$0.00	\$108,829.50	N/A	\$10,504.23
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$66,445.72	\$0.00	\$66,445.72	N/A	\$0.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$151.58	\$0.00	\$151.58	N/A	\$10.02
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$445.00	\$0.00	\$445.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$9,579.60	\$0.00	\$9,579.60	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$90,013.54	\$0.00	\$90,013.54	N/A	\$17,655.71
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$40,100.10	\$0.00	\$40,100.10	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES	\$0.00	\$77,677.07	\$0.00	\$77,677.07	N/A	\$11,865.29
Source - 1630 INSURANCE PREMIUM	\$0.00	\$245.68	\$0.00	\$245.68	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,326.42	\$0.00	\$1,326.42	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,113,968.30	\$0.00	\$3,113,968.30	N/A	\$2,742,435.19
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$294,189.76	\$0.00	\$294,189.76	N/A	\$275,635.35
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$83,705.80	\$0.00	\$83,705.80	N/A	\$13,203.74
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$28,199.67	\$0.00	\$28,199.67	N/A	\$0.00
Series - 2000 Total	\$0.00	\$406,095.23	\$0.00	\$406,095.23	N/A	\$288,839.09
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$56,460.91	\$0.00	\$56,460.91	N/A	\$10,845.44
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$952,844.75	\$0.00	\$952,844.75	N/A	\$129,283.19
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$973.27	\$0.00	\$973.27	N/A	\$128.14
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$286,315.05	\$0.00	\$286,315.05	N/A	\$70,979.24
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,667.81	\$0.00	\$1,667.81	N/A	\$126.70
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,615.28	\$0.00	\$1,615.28	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$8,429,695.84	\$0.00	\$8,429,695.84	N/A	\$1,570,340.75
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$1,739,023.22	\$0.00	\$1,739,023.22	N/A	\$289,837.20
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$71,207.12	\$0.00	\$71,207.12	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$288,733.64	\$0.00	\$288,733.64	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$8,353.04	\$0.00	\$8,353.04	N/A	\$0.00
Source - 3440 DRIVER EDUCATION	\$0.00	\$1,567.50	\$0.00	\$1,567.50	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$124,999.98	\$0.00	\$124,999.98	N/A	\$41,666.66
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$10,460.00	\$0.00	\$10,460.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$24,806.00	\$0.00	\$24,806.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$11,998,723.41	\$0.00	\$11,998,723.41	N/A	\$2,113,207.32
Series - 4000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4130 TITLE VII- IMPACT AID	\$0.00	\$63,927.00	\$0.00	\$63,927.00	N/A	\$63,927.00
Source - 4140 TITLE VII, PART A INDIAN EDUCA	\$0.00	\$127,955.35	\$0.00	\$127,955.35	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$570,869.34	\$0.00	\$570,869.34	N/A	\$0.00
Source - 4240 TITLE I-CORR.NEGLECT.DELINQ.	\$0.00	\$10,860.22	\$0.00	\$10,860.22	N/A	\$4,918.99
Source - 4271 TITLE II PART A,TEACHER & PRIN	\$0.00	\$68,611.29	\$0.00	\$68,611.29	N/A	\$0.00
Source - 4281 TITLE III-PART A ENGLISH LANG.	\$0.00	\$6,829.98	\$0.00	\$6,829.98	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$224,720.94	\$0.00	\$224,720.94	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$8,316.51	\$0.00	\$8,316.51	N/A	\$0.00
Source - 4442 STU SUPP & ACADEMIC ENRICHMENT PRG	\$0.00	\$25,049.86	\$0.00	\$25,049.86	N/A	\$0.00
Source - 4443 TITLE IV, 21ST CENTURY GRANT	\$0.00	\$290,896.21	\$0.00	\$290,896.21	N/A	\$17,146.36
Source - 4470 TITLE VI PART B	\$0.00	\$21,368.48	\$0.00	\$21,368.48	N/A	\$13,569.78
Source - 4480 TITLE X PART C	\$0.00	\$20,036.44	\$0.00	\$20,036.44	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$72,509.12	\$0.00	\$72,509.12	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$50,993.27	\$0.00	\$50,993.27	N/A	\$0.00
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$38,750.00	\$0.00	\$38,750.00	N/A	\$5,250.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$1,567,095.64	\$0.00	\$1,567,095.64	N/A	\$16,027.14
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$107,070.75	\$0.00	\$107,070.75	N/A	\$0.00
Series - 4000 Total	\$0.00	\$3,275,860.40	\$0.00	\$3,275,860.40	N/A	\$120,839.27
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$4,127.06	\$0.00	\$4,127.06	N/A	\$0.00
Series - 5000 Total	\$0.00	\$4,127.06	\$0.00	\$4,127.06	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$4,643,635.25	\$0.00	\$4,643,635.25	N/A	\$0.00
Series - 6000 Total	\$0.00	\$4,643,635.25	\$0.00	\$4,643,635.25	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$23,442,409.65	\$0.00	\$23,442,409.65	N/A	\$5,265,320.87
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$388,120.55	\$0.00	\$388,120.55	N/A	\$385,729.13
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$15,533.88	\$0.00	\$15,533.88	N/A	\$1,499.33
Source - 1310 INTEREST EARNINGS	\$0.00	\$32,783.89	\$0.00	\$32,783.89	N/A	\$5,081.89
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$1,047,972.72	\$0.00	\$1,047,972.72	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$0.96	\$0.00	\$0.96	N/A	\$0.96
Series - 1000 Total	\$0.00	\$1,485,012.00	\$0.00	\$1,485,012.00	N/A	\$392,311.31
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$230.56	\$0.00	\$230.56	N/A	\$0.00
Series - 3000 Total	\$0.00	\$230.56	\$0.00	\$230.56	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$802,830.18	\$0.00	\$802,830.18	N/A	\$0.00
Series - 6000 Total	\$0.00	\$802,830.18	\$0.00	\$802,830.18	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building Total	\$0.00	\$2,288,072.74	\$0.00	\$2,288,072.74	N/A	\$392,311.31
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$1,824.30	\$0.00	\$1,824.30	N/A	\$237.25
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$11,399.80	\$0.00	\$11,399.80	N/A	\$1,110.10
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$5,055.45	\$0.00	\$5,055.45	N/A	\$682.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$924.22	\$0.00	\$924.22	N/A	\$120.00
Series - 1000 Total	\$0.00	\$19,203.77	\$0.00	\$19,203.77	N/A	\$2,149.35
Series - 4000						
Source - 4704 CACFP At-Risk	\$0.00	\$2,735.51	\$0.00	\$2,735.51	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$538,468.54	\$0.00	\$538,468.54	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$183,143.02	\$0.00	\$183,143.02	N/A	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$366,506.00	\$0.00	\$366,506.00	N/A	\$210,481.60
Source - 4760 Fresh Fruit/Vegetable Program	\$0.00	\$18,365.36	\$0.00	\$18,365.36	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,112,281.43	\$0.00	\$1,112,281.43	N/A	\$210,481.60
Series - 6000						
Source - 6100 Cash Accounts	\$0.00	\$569,037.43	\$0.00	\$569,037.43	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$59,874.90	\$0.00	\$59,874.90	N/A	\$0.00
Series - 6000 Total	\$0.00	\$628,912.33	\$0.00	\$628,912.33	N/A	\$0.00
Fund - 22 CHILD NUTRITION Total	\$0.00	\$1,760,397.53	\$0.00	\$1,760,397.53	N/A	\$212,630.95
Fund - 31 2021 BUILDING BOND FUND						
Series - 5000						
Source - 5112 PROCEEDS FROM ORIG.BONDS SALE	\$0.00	\$6,174,000.00	\$0.00	\$6,174,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$6,174,000.00	\$0.00	\$6,174,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$126,000.00	\$0.00	\$126,000.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$126,000.00	\$0.00	\$126,000.00	N/A	\$0.00
Fund - 31 2021 BUILDING BOND FUND Total	\$0.00	\$6,300,000.00	\$0.00	\$6,300,000.00	N/A	\$0.00
Fund - 39 TAXABLE BUILDING BONDS 2019						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$997,192.93	\$0.00	\$997,192.93	N/A	\$0.00
Series - 6000 Total	\$0.00	\$997,192.93	\$0.00	\$997,192.93	N/A	\$0.00
Fund - 39 TAXABLE BUILDING BONDS 2019 Total	\$0.00	\$997,192.93	\$0.00	\$997,192.93	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$1,726,653.24	\$0.00	\$1,726,653.24	N/A	\$1,715,882.37
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$72,225.30	\$0.00	\$72,225.30	N/A	\$7,116.11
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$1,968.75	\$0.00	\$1,968.75	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,800,847.29	\$0.00	\$1,800,847.29	N/A	\$1,722,998.48
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,034.97	\$0.00	\$1,034.97	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,034.97	\$0.00	\$1,034.97	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$5,197.50	\$0.00	\$5,197.50	N/A	\$0.00
Series - 5000 Total	\$0.00	\$5,197.50	\$0.00	\$5,197.50	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$218,234.89	\$0.00	\$218,234.89	N/A	\$0.00
Series - 6000 Total	\$0.00	\$218,234.89	\$0.00	\$218,234.89	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$2,025,314.65	\$0.00	\$2,025,314.65	N/A	\$1,722,998.48
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$480.00	\$0.00	\$480.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,024.47	\$0.00	\$1,024.47	N/A	\$161.74
Source - 1460 COMMISSIONS	\$0.00	\$10,779.55	\$0.00	\$10,779.55	N/A	\$4,970.67
Source - 1540 LOST TEXTBOOKS	\$0.00	\$614.33	\$0.00	\$614.33	N/A	\$85.39
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$5,223.00	\$0.00	\$5,223.00	N/A	\$1,100.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$2,973.74	\$0.00	\$2,973.74	N/A	\$27.74
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$43,054.31	\$0.00	\$43,054.31	N/A	\$5,339.65
Source - 1810 ADMISSIONS	\$0.00	\$67,631.76	\$0.00	\$67,631.76	N/A	\$15,677.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$9,605.00	\$0.00	\$9,605.00	N/A	\$5,975.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$2,593.08	\$0.00	\$2,593.08	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$5,748.00	\$0.00	\$5,748.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$112.00	\$0.00	\$112.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$104,089.94	\$0.00	\$104,089.94	N/A	\$12,145.25
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$3,482.00	\$0.00	\$3,482.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$9,025.50	\$0.00	\$9,025.50	N/A	\$305.50
Series - 1000 Total	\$0.00	\$266,436.68	\$0.00	\$266,436.68	N/A	\$45,787.94
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$190.00	\$0.00	\$190.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$288.00	\$0.00	\$288.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$478.00	\$0.00	\$478.00	N/A	\$0.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$266,914.68	\$0.00	\$266,914.68	N/A	\$45,787.94
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1.06	\$0.00	\$1.06	N/A	\$1.06
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$86,062.85	\$0.00	\$86,062.85	N/A	\$1,100.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$119.88	\$0.00	\$119.88	N/A	\$0.00
Series - 1000 Total	\$0.00	\$86,183.79	\$0.00	\$86,183.79	N/A	\$1,101.06
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$198,295.07	\$0.00	\$198,295.07	N/A	\$0.00
Series - 6000 Total	\$0.00	\$198,295.07	\$0.00	\$198,295.07	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$284,478.86	\$0.00	\$284,478.86	N/A	\$1,101.06
Report Total	\$0.00	\$37,364,781.04	\$0.00	\$37,364,781.04	N/A	\$7,640,150.61

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 1/31/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	48,634,983.18	37,483,184.72	18,883,245.81	18,599,938.91	11,151,798.46	77.07%
21 Building	1,451,573.26	1,304,379.05	580,983.29	723,395.76	147,194.21	89.86%
22 CHILD NUTRITION	2,758,579.92	1,410,447.78	632,159.30	778,288.48	1,348,132.14	51.13%
31 2021 BUILDING BOND FUND	6,300,000.00	4,807,512.77	2,194,892.77	2,612,620.00	1,492,487.23	76.31%
39 TAXABLE BUILDING BONDS 2019	997,192.93	997,192.93	912,491.46	84,701.47	0.00	100.00%
41 Sinking	3,242,160.00	3,242,160.00	41,080.00	3,201,080.00	0.00	100.00%
60 SCHOOL ACTIVITY FNDS	0.00	219,444.36	165,298.05	54,146.31	-219,444.36	100.00%
81 GIFT FUND	213,453.92	120,129.88	89,801.71	30,328.17	93,324.04	56.28%
Total 2021-2022	\$63,597,943.21	\$49,584,451.49	\$23,499,952.39	\$26,084,499.10	\$14,013,491.72	77.97 %
Report Total	\$63,597,943.21	\$49,584,451.49	\$23,499,952.39	\$26,084,499.10	\$14,013,491.72	77.97 %

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS - FOOTBALL	\$0.00	\$2,769.08	\$21,556.01	\$10,950.87	\$13,374.22	\$1,913.21	\$11,461.01
802 ATHLETICS - BOYS BASKETBALL	\$0.00	\$2,150.00	\$17,368.47	\$7,446.50	\$12,071.97	\$3,290.00	\$8,781.97
803 ATHLETICS - GIRLS BASKETBALL	\$0.00	\$12,270.00	\$7,297.95	\$7,537.50	\$12,030.45	\$1,993.00	\$10,037.45
804 ATHLETICS - SWIMMING	\$0.00	\$100.00	\$2,588.20	\$750.00	\$1,938.20	\$0.00	\$1,938.20
805 ATHLETICS - BASEBALL	\$0.00	\$0.00	\$6,612.49	\$30.00	\$6,582.49	\$4,013.49	\$2,569.00
806 ATHLETICS - GIRLS SOFTBALL	\$0.00	\$2,787.00	\$15,790.75	\$5,040.00	\$13,537.75	\$1,650.00	\$11,887.75
807 ATHLETICS - WRESTLING	\$0.00	\$5,925.00	\$7,595.76	\$6,725.00	\$6,795.76	\$1,225.00	\$5,570.76
808 ATHLETICS - BOYS TENNIS	\$0.00	\$3,863.00	\$9,927.25	\$2,201.19	\$11,589.06	\$5,293.81	\$6,295.25
809 ATHLETICS - GIRLS TENNIS	\$0.00	\$5,440.00	\$14,437.84	\$4,490.49	\$15,387.35	\$3,182.81	\$12,204.54
811 ATHLETICS - BOYS TRACK	\$0.00	\$1,000.00	\$3,304.49	\$195.00	\$4,109.49	\$390.00	\$3,719.49
812 ATHLETICS - GIRLS TRACK	\$0.00	\$1,000.00	\$3,930.97	\$195.00	\$4,735.97	\$390.00	\$4,345.97
813 ATHLETICS - BOYS GOLF	\$0.00	\$0.00	\$1,462.64	\$150.00	\$1,312.64	\$0.00	\$1,312.64
814 ATHLETICS - CROSS COUNTRY	\$0.00	\$1,037.58	\$6,384.33	\$2,499.52	\$4,922.39	\$1,426.55	\$3,495.84
815 ATHLETICS - BOYS SOCCER	\$0.00	\$0.00	\$4,695.72	\$40.00	\$4,655.72	\$0.00	\$4,655.72
816 ATHLETICS - GIRLS VOLLEYBALL	\$0.00	\$13,390.00	\$10,885.29	\$12,218.00	\$12,057.29	\$412.00	\$11,645.29
817 ATHLETICS - GIRLS GOLF	\$0.00	\$0.00	\$1,221.86	\$0.00	\$1,221.86	\$0.00	\$1,221.86
818 ATHLETICS - PLAY-OFFS	\$0.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
819 ATHLETICS - AD CONTINGENCY	\$0.00	\$73,953.30	\$10,069.46	\$7,874.18	\$76,148.58	\$3,210.71	\$72,937.87
821 ATHLETICS - GIRLS SOCCER	\$0.00	\$0.00	\$3,542.80	\$40.00	\$3,502.80	\$0.00	\$3,502.80
822 HS GENERAL	\$0.00	\$600.00	\$5,377.91	\$376.99	\$5,600.92	\$2,281.33	\$3,319.59
824 HS YEARBOOK	\$0.00	\$11,936.82	\$8,811.21	\$191.61	\$20,556.42	\$58.95	\$20,497.47
825 HS ARCHERY	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
826 HS POM PON	\$0.00	\$2,085.00	(\$685.86)	\$0.00	\$1,399.14	\$0.00	\$1,399.14
827 HS ACADEMIC TEAM	\$0.00	\$0.00	\$336.00	\$75.00	\$261.00	\$0.00	\$261.00
828 HS SENIOR CLASS	\$0.00	\$0.00	\$1,392.93	\$0.00	\$1,392.93	\$0.00	\$1,392.93
829 HS JUNIOR CLASS	\$0.00	\$827.00	\$9,098.76	\$1,460.25	\$8,465.51	\$371.75	\$8,093.76
831 HS FRESHMAN CLASS	\$0.00	\$0.00	\$371.75	\$0.00	\$371.75	\$0.00	\$371.75
832 HS SOPHOMORE CLASS	\$0.00	\$0.00	\$16.40	\$0.00	\$16.40	\$0.00	\$16.40
834 HS SPEECH/DEBATE	\$0.00	\$0.00	\$4,439.32	\$40.00	\$4,399.32	\$0.00	\$4,399.32
836 HS STUDENT COUNCIL	\$0.00	\$1,823.20	\$2,053.40	\$1,250.05	\$2,626.55	\$2,097.00	\$529.55
837 HS FCCLA	\$0.00	\$84.00	\$927.32	\$711.43	\$299.89	\$195.00	\$104.89
838 HS SPANISH CLUB	\$0.00	\$0.00	\$208.50	\$0.00	\$208.50	\$0.00	\$208.50
842 HS DRAMA	\$0.00	\$891.00	\$3,126.68	\$1,611.62	\$2,406.06	\$0.00	\$2,406.06
844 HS FFA	\$0.00	\$27,363.60	\$5,219.41	\$13,627.61	\$18,955.40	\$2,444.89	\$16,510.51
845 SHS YOUTH AND GOVERNMENT CLUB	\$0.00	\$0.00	\$458.74	\$0.00	\$458.74	\$0.00	\$458.74
846 HS HONOR SOCIETY	\$0.00	\$50.00	\$2,913.93	\$0.00	\$2,963.93	\$0.00	\$2,963.93
848 HS BOTANY CLUB	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11	\$0.00	\$219.11
851 HS LEADERSHIP CLASS	\$0.00	\$0.00	\$195.09	\$0.00	\$195.09	\$0.00	\$195.09
852 HS UMD	\$0.00	\$0.00	\$258.76	\$0.00	\$258.76	\$0.00	\$258.76
853 HS CHORAL MUSIC	\$0.00	\$5,466.25	\$861.22	\$2,028.69	\$4,298.78	\$595.00	\$3,703.78
854 HS ADVANCED PLACEMENT EXAMS.	\$0.00	\$2,318.00	\$5,307.68	\$0.00	\$7,625.68	\$1.00	\$7,624.68
855 HS ART CLUB	\$0.00	\$66.00	\$851.38	\$0.00	\$917.38	\$0.00	\$917.38
856 HS CHEMISTRY CLUB	\$0.00	\$0.00	\$32.23	\$0.00	\$32.23	\$0.00	\$32.23
857 HS ROBOTICS	\$0.00	\$4,263.00	\$22,830.96	\$2,213.55	\$24,880.41	\$0.00	\$24,880.41
861 HS TEACHERS LOUNGE ACCOUNT	\$0.00	\$448.85	\$1,686.75	\$109.72	\$2,025.88	\$34.00	\$1,991.88
863 HS LIBRARY MEDIA	\$0.00	\$112.00	\$184.25	\$145.36	\$150.89	\$10.55	\$140.34
864 HS NATIVE AMERICAN CLUB	\$0.00	\$600.00	\$2,175.75	\$380.87	\$2,394.88	\$269.13	\$2,125.75
866 HS MUSICAL PRODUCTION FUND	\$0.00	\$0.00	\$10,613.11	\$1,271.08	\$9,342.03	\$0.00	\$9,342.03
867 HS PSAT	\$0.00	\$0.00	\$130.47	\$0.00	\$130.47	\$1.00	\$129.47
879 MS GENERAL	\$0.00	\$80.00	\$1,069.03	\$684.13	\$464.90	\$311.99	\$152.91
881 MS BAND	\$0.00	\$0.00	\$1,786.32	\$786.75	\$999.57	\$25.23	\$974.34
882 MS ENGLISH/LANGUAGE ARTS	\$0.00	\$0.00	\$565.05	\$0.00	\$565.05	\$0.00	\$565.05
884 MS YEARBOOK	\$0.00	\$3,587.39	\$5,537.24	\$2,097.26	\$7,027.37	\$200.00	\$6,827.37
885 MS SOCIAL STUDIES	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00	\$35.50
886 MS GEOGRAPHY CLUB	\$0.00	\$0.00	\$1,028.81	\$0.00	\$1,028.81	\$0.00	\$1,028.81
887 MS ROBOTICS CLUB	\$0.00	\$0.00	\$459.50	\$70.00	\$389.50	\$0.00	\$389.50
889 MS CHORUS	\$0.00	\$6,069.18	\$5,360.05	\$4,475.09	\$6,954.14	\$1,576.62	\$5,377.52

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
891 MS STUDENT COUNCIL	\$0.00	\$1,419.00	\$2,822.71	\$1,457.13	\$2,784.58	\$1,074.37	\$1,710.21
894 MS SPECIAL EDUCATION	\$0.00	\$150.00	\$217.00	\$55.00	\$312.00	\$0.00	\$312.00
895 MS SPEECH/DRAMA	\$0.00	\$5,604.00	\$12,154.80	\$3,884.35	\$13,874.45	\$2,645.46	\$11,228.99
896 MS CHEERLEADERS	\$0.00	\$1,777.00	\$5,684.95	\$3,974.12	\$3,487.83	\$228.90	\$3,258.93
897 MS TEACHERS LOUNGE ACCOUNT	\$0.00	\$1,616.50	\$945.56	\$862.12	\$1,699.94	\$481.88	\$1,218.06
898 Margins of Excellence	\$0.00	\$0.00	\$1,419.53	\$0.00	\$1,419.53	\$0.00	\$1,419.53
899 MS Archery	\$0.00	\$0.00	\$10.66	\$0.00	\$10.66	\$0.00	\$10.66
901 MS P R O S	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00
902 MS ART CLUB	\$0.00	\$0.00	\$106.27	\$0.00	\$106.27	\$0.00	\$106.27
904 MS TECHNOLOGY ED.	\$0.00	\$0.00	\$177.63	\$60.00	\$117.63	\$0.00	\$117.63
906 MS LIBRARY MEDIA	\$0.00	\$2,508.90	\$525.74	\$1,629.78	\$1,404.86	\$0.00	\$1,404.86
907 MS SIXTH GRADE	\$0.00	\$0.00	\$2,490.98	\$0.00	\$2,490.98	\$0.00	\$2,490.98
908 MS SEVENTH GRADE	\$0.00	\$0.00	\$770.86	\$0.00	\$770.86	\$0.00	\$770.86
909 MS EIGHTH GRADE	\$0.00	\$27.00	\$625.46	\$150.00	\$502.46	\$100.00	\$402.46
915 HORACE MANN ELEMENTARY	\$0.00	\$2,596.86	\$1,913.69	\$1,979.99	\$2,530.56	\$0.00	\$2,530.56
916 HORACE MANN TEACHERS LOUNGE	\$0.00	\$563.50	\$14.00	\$0.00	\$577.50	\$99.00	\$478.50
917 JEFFERSON ELEMENTARY	\$0.00	\$14,664.26	\$2,369.40	\$7,497.29	\$9,536.37	\$1,371.68	\$8,164.69
918 JEFFERSON TEACHERS LOUNGE	\$0.00	\$945.00	\$1,699.28	\$199.47	\$2,444.81	\$473.23	\$1,971.58
919 SEQUOYAH ELEMENTARY	\$0.00	\$4,676.01	\$3,915.86	\$2,603.51	\$5,988.36	\$620.00	\$5,368.36
921 SEQUOYAH TEACHERS LOUNGE	\$0.00	\$1,458.81	\$388.27	\$1,155.67	\$691.41	\$470.07	\$221.34
922 JIM THORPE ACADEMY	\$0.00	\$0.00	\$21.05	\$0.00	\$21.05	\$0.00	\$21.05
923 JIM THORPE ACAD. TEACHERS LNG.	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
924 WILL ROGERS ELEMENTARY	\$0.00	\$18,249.00	\$20,202.01	\$20,639.88	\$17,811.13	\$5,217.12	\$12,594.01
925 WILL ROGERS TEACHERS LOUNGE	\$0.00	\$400.00	\$306.23	\$400.11	\$306.12	\$133.89	\$172.23
926 SHAWNEE ECC	\$0.00	\$5,758.45	\$7,997.58	\$4,887.31	\$8,868.72	\$245.00	\$8,623.72
927 SHAWNEE ECC TEACHERS LOUNGE	\$0.00	\$75.67	\$3,642.64	\$0.00	\$3,718.31	\$34.00	\$3,684.31
928 JEFFERSON AFTER SCHOOL PRGM	\$0.00	\$0.00	\$420.06	\$0.00	\$420.06	\$0.00	\$420.06
929 ABE PROGRAM	\$0.00	\$0.00	\$1,937.41	\$0.00	\$1,937.41	\$0.00	\$1,937.41
932 HORACE MANN PARENTS ORG	\$0.00	\$0.00	\$33.64	\$0.00	\$33.64	\$0.00	\$33.64
933 COMMUNITY PARTNERSHIP	\$0.00	\$190.00	\$4,500.00	\$1,923.84	\$2,766.16	\$821.21	\$1,944.95
934 STEAM (ALL SITES)	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	\$0.00	\$221.00
935 SPS Pup Pack	\$0.00	\$873.00	\$0.00	\$372.04	\$500.96	\$0.00	\$500.96
936 STRENGTHING FAMILIES (INDIAN)	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59	\$0.00	\$25.59
937 INDIAN STUDENTS	\$0.00	\$0.00	\$944.32	\$159.50	\$784.82	\$0.00	\$784.82
938 CENTRAL OFFICE ACCT.	\$0.00	\$0.00	\$295.11	\$0.00	\$295.11	\$0.00	\$295.11
939 CENTRAL OFFICE HOSPITALITY	\$0.00	\$2,845.00	\$2,956.96	\$3,793.91	\$2,008.05	\$51.97	\$1,956.08
941 NOW ACCOUNT	\$0.00	\$1,024.47	\$10,441.54	\$1,570.57	\$9,895.44	\$218.51	\$9,676.93
942 REFUNDS & RIEMBURSEMENT ACCT.	\$0.00	\$2,431.00	\$7,689.00	\$0.00	\$10,120.00	\$0.00	\$10,120.00
945 CHILD NUTRITION DAILY REVENUE	\$0.00	\$0.00	\$4,998.94	\$1,160.00	\$3,838.94	\$0.00	\$3,838.94
946 TRANSPORTATION DEPARTMENT	\$0.00	\$575.00	\$354.51	\$798.15	\$131.36	\$0.00	\$131.36
947 SPECIAL OLYMPICS (ALL SITES)	\$0.00	\$0.00	\$8,435.43	\$0.00	\$8,435.43	\$0.00	\$8,435.43
948 TEACHER OF THE YEAR (ALL SITE)	\$0.00	\$850.00	\$476.00	\$0.00	\$1,326.00	\$975.00	\$351.00
972 MS HEALTH FAIR	\$0.00	\$0.00	\$7,328.46	\$800.00	\$6,528.46	\$0.00	\$6,528.46
973 MS MATH	\$0.00	\$0.00	\$671.57	\$0.00	\$671.57	\$0.00	\$671.57
974 MS JUNIOR NAT'L HONOR SOCIETY	\$0.00	\$0.00	\$1,411.62	\$0.00	\$1,411.62	\$0.00	\$1,411.62
975 MS FCCLA	\$0.00	\$285.00	\$1,796.20	\$299.00	\$1,782.20	\$21.00	\$1,761.20
Total	\$0.00	\$266,914.68	\$379,607.56	\$165,298.05	\$481,224.19	\$54,146.31	\$427,077.88

Shawnee Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1321 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1321	02/04/2022	4788	AMAZON	Supplies for ODMHSAS @ SHS	450.00
11	1322	02/04/2022	4788	AMAZON	SECC posterboard ,paper, scissors	1,000.00
11	1323	02/04/2022	39214	ARVEST BANK	Pup Pack Supplies Training PD	1,000.00
11	1324	02/04/2022	4788	AMAZON	Trina Waller Reading specialist supplies SEQ	200.00
11	1325	02/07/2022	40428	MAHADEV 123 LLC / FAIRFIELD DUNCAN	WRESTLING / McCUNE *RUSH*	1,200.00
11	1326	02/07/2022	1177	PERMA BOUND BOOKS	WR - LIBRARY BOOKS -CHANDRA SWISHER	252.97
11	1327	02/07/2022	55	LAKESHORE LEARNING MATERIALS	Headphone RSA WR	197.98
11	1328	02/07/2022	35705	STAPLES BUSINESS ADVANTAGE	SMS- projector - Site fund-Carol Jones	619.98
11	1329	02/07/2022	39214	ARVEST BANK	SMS- Projector bulbs- Site fund-Carol Jones	148.20
11	1330	02/09/2022	36790	Kelli B Curtis	CHOREOGRAPHY FOR MUSICAL	500.00
11	1331	02/09/2022	39214	ARVEST BANK	CM - CareerTech STEM - Classroom Supplies	585.00
11	1332	02/10/2022	39214	ARVEST BANK	SEQ Tardy Slip Books	75.00
11	1333	02/10/2022	1231	GREAT PLAINS GRAPHICS	TENNIS-GIRLS / COACH STOBBE	500.00
11	1334	02/10/2022	1231	GREAT PLAINS GRAPHICS	TENNIS-BOYS / COACH DACIA JORDAN	500.00
11	1335	02/10/2022	39214	ARVEST BANK	SECC supplies	600.00
11	1336	02/10/2022	39214	ARVEST BANK	Open PO for classroom supplies	200.00
11	1337	02/10/2022	40415	MILLER PRO AVL	ESPOLT / GENERAL FUNDS - FOR GRADUATION	14,594.00
11	1338	02/10/2022	4788	AMAZON	Parent Involvement - SMS	2,700.00
11	1339	02/10/2022	4788	AMAZON	Pup Pack Supplies	600.00
11	1340	02/14/2022	39214	ARVEST BANK	ODMHSAS Grant	150.00
11	1341	02/14/2022	39307	ALIVE STUDIOS	RSA	2,564.00
11	1342	02/14/2022	4788	AMAZON	1 CANON EOS REBEL T7 DSLR CAMERA & BAG	513.99
11	1343	02/14/2022	4788	AMAZON	Security Camera For Barm	600.00
11	1344	02/14/2022	1146	DEMCO INC	Parent Involvement	1,463.96
11	1345	02/14/2022	38941	Lisa Michelle Battige	Parent Night	50.00
11	1346	02/14/2022	4788	AMAZON	Parent Night	1,750.00
11	1347	02/14/2022	4788	AMAZON	RSA - Trina Waller	80.00
11	1348	02/14/2022	84	GANNETT HOLDINGS LLC CENTRAL	Pre-K Pre-enrollment Ads	600.00
11	1349	02/14/2022	38882	Keith S Phelps	Chromebook Repair	3,000.00
11	1350	02/14/2022	39377	Ashlei D Matlock	travel	300.00
11	1351	02/14/2022	40700	Britni Dawn Buckmaster	travel	300.00
11	1352	02/14/2022	35623	Heather C Ferguson	travel	300.00
11	1353	02/15/2022	39214	ARVEST BANK	Supplies	200.00
11	1354	02/15/2022	2886	LOWE'S INC	MISC. MATERIALS FOR MUSICAL	1,219.00
11	1355	02/15/2022	4704	CARDMEMBER SERVICE	Hotel for NSCLC	2,400.00
11	1356	02/15/2022	40884	AHIP OK OKLA AIRPORT 4401 ENT LLC	WRESTLING / McCUNE <>< R U S H <><	1,424.00
11	1357	02/16/2022	71	POTT. COUNTY BOOK STORE	Desk for LaRita	902.00

Shawnee Public Schools
Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1321 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1358	02/16/2022	38910	Chelsey Delane Young	Travel	48.16
11	1359	02/16/2022	3202	BUREAU OF EDUCATION & RESEARCH	seminar	777.00
11	1360	02/16/2022	40248	THE MARKERBOARD PEOPLE	purchase whiteboards for 3rd grade	450.00
11	1361	02/16/2022	4788	AMAZON	class room supplies and office supplies	1,376.24
11	1362	02/16/2022	44	FOLLETT CONTENT SOLUTIONS LLC	SMS site- books Carol Jones	282.16
11	1363	02/16/2022	1177	PERMA BOUND BOOKS	SMS Site- Library books- Carol Jones	279.01
11	1364	02/16/2022	33330	MARY MICHELLE WALLACE	Travel Reimbursement for NSCLC	150.00
11	1366	02/17/2022	1839	Anita M Miller	MILEAGE	150.00
11	1367	02/17/2022	4788	AMAZON	Kevin Paxson 424 Grant Headphones/Speaker	1,900.00
11	1368	02/17/2022	4788	AMAZON	Perkins 421 FACS Kitchen Aid Mixers	800.00
11	1369	02/17/2022	39214	ARVEST BANK	Open PO for Classroom Supplies	600.00
11	1370	02/17/2022	39214	ARVEST BANK	SMS title IV-A funds- Keely Tolin	1,700.00
11	1371	02/17/2022	39214	ARVEST BANK	ELA	200.00
11	1372	02/17/2022	4788	AMAZON	Pup Pack	230.00
11	1373	02/17/2022	4788	AMAZON	2 Vitamix blenders	758.00
11	1374	02/17/2022	772	OKLAHOMA CITY ZOOLOGICAL PARK	field trip	200.00
11	1375	02/17/2022	4531	OKLAHOMA LIBRARY ASSOCIATION	Conference Registration for OLA Annual	410.00
11	1376	02/17/2022	2886	LOWE'S INC	Greenhouse supplies	100.00
11	1377	02/21/2022	4788	AMAZON	body shop	661.25
11	1378	02/21/2022	32176	GOVCONNECTION, INC DBA	Ethernet Patch Cables	239.65
11	1379	02/21/2022	33768	UMB BANK, N.A.	Bank Fees	14,000.00
11	1380	02/21/2022	40562	UNITED TURF & TRAC	SOFTBALL	7,000.00
11	1381	02/21/2022	4788	AMAZON	CM - CareerTech - STEM - Classroom Supplies	910.95
11	1382	02/21/2022	2610	HOME DEPOT PRO	CM - CareerTech STEM - Classroom Supplies	661.99
11	1383	02/21/2022	4531	OKLAHOMA LIBRARY ASSOCIATION	OLA Annual Conference Registration	205.00
11	1384	02/22/2022	39214	ARVEST BANK	Classroom Supplies	1,000.00
11	1385	02/22/2022	4788	AMAZON	Supplies in bulk for classroom	500.00
11	1386	02/22/2022	4788	AMAZON	courtyard misc	1,178.75
11	1387	02/22/2022	55	LAKESHORE LEARNING MATERIALS	Drums,Sensory Table	1,028.00
11	1388	02/25/2022	1472	THE PROPHET CORPORATION DBA	Stem/curriculum supplies HM	1,102.48
11	1389	02/25/2022	37069	PAYNE EDUCATION CENTER	conference	3,100.00
11	1390	02/25/2022	32794	Theresa M Dame	travel	400.00
11	1391	02/25/2022	39214	ARVEST BANK	SMS Library -bulk bookstore order	927.50
11	1392	02/25/2022	38654	BANNER SOLUTIONS	Supplies for LaRita - Covid Grant	1,405.10
11	1393	02/25/2022	4788	AMAZON	ELL - Shawnee	100.00
11	1394	02/25/2022	55	LAKESHORE LEARNING MATERIALS	ELL Consortium - Ada	800.00

**Shawnee Public Schools
Encumbrance Register**

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1321 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1395	02/25/2022	36133	APPLE INC	tech for Covid Grant	10,180.00
11	1396	02/25/2022	4788	AMAZON	technology for Covid Grant	1,050.00
11	1397	02/25/2022	4788	AMAZON	Adapters for Covid Grant	350.00
11	1398	02/25/2022	36133	APPLE INC	iPads for Covid Grant	11,969.00
11	1399	02/28/2022	44	FOLLETT CONTENT SOLUTIONS LLC	Purchase library books	869.00
11	1400	02/28/2022	4704	CARDMEMBER SERVICE	Registration for Wilkerson at OKHR Conf	500.00
11	1401	03/01/2022	36133	APPLE INC	Deanna Laptop	899.00
11	1402	03/01/2022	32176	GOVCONNECTION, INC DBA	Samsung Monitor Deanna	473.91
11	1403	03/01/2022	39214	ARVEST BANK	washer/dryer	1,500.00
11	1404	03/01/2022	2886	LOWE'S INC	Title IV	1,000.00
11	1405	03/01/2022	37294	JENNIFER GATES MSCCC SLP	SPEECH THERAPY	10,000.00
11	1406	03/01/2022	10726	TOM FLORA INC	Graduation Photos	300.00
11	1407	03/01/2022	39214	ARVEST BANK	SUBSCRIPTION FOR SOFTWARE	119.00
11	1408	03/01/2022	38848	NOODLE TOOLS, INC	SUBSCRIPTION	358.00
11	1409	03/01/2022	38495	TIFFANY A AMSLER	SPEECH THERAPY	10,000.00
11	1410	03/01/2022	36498	SCHOOL LIBRARY JOURNAL	PRINT AND DIGITAL SCHOOL LIBRARY JOURNAL	96.00
11	1411	03/01/2022	1177	PERMA BOUND BOOKS	2023 OKLAHOMA SEQUOYAH HIGH SCHOOL BOOKS 15 BOOKS	311.62
11	1412	03/01/2022	44	FOLLETT CONTENT SOLUTIONS LLC	BOOKS & SHIPPING	2,354.50
11	1413	03/01/2022	39214	ARVEST BANK	SUBSCRIPTION	79.00
11	1414	03/01/2022	39579	OVERDRIVE EDUCATION	SCHOOL DIIGITAL LIBRARY ANNUAL COLLECTION CREDIT	1,000.00
11	1415	03/02/2022	38509	Carol M Jones	Parent Involvement Night	50.00
11	1416	03/02/2022	39779	Carrie Jeanne Miller-Deboer	Parent Involvement	50.00
11	1417	03/02/2022	38456	Matthew J Johnson	travel	46.00
11	1418	03/02/2022	36797	Kimberly R Paxson	travel	46.00
11	1419	03/02/2022	39330	Elisa Jan Mynhier	travel	46.00
11	1420	03/02/2022	71	POTT. COUNTY BOOK STORE	Desk chairs for SMS medical staff	358.00
11	1421	03/02/2022	71	POTT. COUNTY BOOK STORE	Desks for medical staff at SMS	1,750.00
11	1422	03/02/2022	33273	Jennifer M Epperley	travel	46.00
11	1423	03/03/2022	4788	AMAZON	clothing, bandaids, stickers lables and such	300.00
11	1424	03/03/2022	38882	Keith S Phelps	SMS Grant TV Install	370.00
11	1425	03/03/2022	40790	S2 SOLUTIONS INC	Door access for WR safe area	9,925.00
11	1426	03/03/2022	39214	ARVEST BANK	STEM Materials for SPS Kids Club Horace Mann	50.00
11	1427	03/03/2022	35695	SEON SYSTEMS SALES INC	Bus security software	19,850.00
11	1428	03/03/2022	40790	S2 SOLUTIONS INC	Security cameras for all sites district-wide	274,865.00
11	1429	03/03/2022	55	LAKESHORE LEARNING MATERIALS	COURT YARD	1,028.00

Non-Payroll Total:	\$451,560.35
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$451,560.35

Phyllis Houston
03/03/2022

Shawnee Public Schools
Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 73 - 49999, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	73	02/14/2022	21269	SPS PROJECT GRADUATION	JTA Project Graduation supplies	300.00
81	74	02/21/2022	39214	ARVEST BANK	purchase items for Dr. Seuss week	450.00
81	75	03/01/2022	4788	AMAZON	SEF Grant HM Ms. Miller Culinary & Calculations	238.71
81	76	03/01/2022	4788	AMAZON	SEF Grant HM Lewis & Clark Expedition	449.55
81	77	03/01/2022	38810	FIRST BOOK	Library Books	354.00
81	78	03/01/2022	6451	WALGREENS	Library Posters	35.99
Non-Payroll Total:						\$1,828.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,828.25

F. Bond
03/03/2022

Shawnee Public Schools Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 60 - 49999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	60	02/17/2022	36411	THOMPSON EDUCATION FURNISHING	Parts for cafeteria tables at all sites	500.00
22	61	03/03/2022	37702	THE GRIZZLEY, LLC	Smart Snack	5,000.00
22	62	03/03/2022	39290	F.I.R.S.T. SON REFRIGERATION	REFRIGERATION REPAIRS & SMALL EQUIPMENT	10,000.00

Non-Payroll Total:	\$15,500.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$15,500.00

P. B...
03/03/2022

MEMO

To: The Board of Education

From: Anita Miller, School Activity Fund Clerk *AM*

Date: March 7, 2022

Subject: School Activity Fund Transfers

I am requesting the transfer of \$819.50 from various School Activity Funds to the Refunds & Reimbursement account #942.

The transfer is to reimburse the bus driver's salary, FICA, and mileage for various trips taken during January 2022.

RECOMMENDATION: That the Board approves the transfer as presented.

January 2022 Activity Trip Report

<u>Trip Name</u>	<u>Trip ID</u>	<u>Destination</u>	<u>Trip Date</u>	<u>Driver</u>	<u>Driving Time</u>	<u>Rate</u>	<u>Over-Time</u>	<u>Over-Rate</u>	<u>Total Time</u>	<u>Distance</u>	<u>Total</u>	<u>Adjusted Total</u>
Account: 837 - SHS FCCLA												
FCCLA Get Set Conf.	6724	Stride Bank Center	1/13/22	JENKINS, CAROL	0.00	\$0.00	0.00	\$0.00	0.00	273	\$273.00	\$273.00
											\$273.00	
839 - High School Account: Cheerleaders												
Cheerleaders to BBall Game	6662	Harding Charter Prep	1/11/22	WELCH, REBECCA	0.00	\$0.00	0.00	\$0.00	0.00	89	\$89.00	\$89.00
Cheerleaders to BBall Game	6664	Ada High School	1/28/22	WELCH, REBECCA	0.00	\$0.00	0.00	\$0.00	0.00	105	\$105.00	\$105.00
											\$194.00	
Account: 853 - High School Choral												
All-State Choir	6771	Tulsa Performing Arts Center	1/19/22	WATSON, BLAKE	0.00	\$0.00	0.00	\$0.00	0.00	211	\$211.00	\$211.00
											\$211.00	
857 - High School Account: Robotics												
Robotics Kickoff	6674	OSU	1/8/22	BIRNEY, CULLEN	0.00	\$0.00	0.00	\$0.00	0.00	128	\$128.00	\$128.00
											\$128.00	
917 - Jefferson Account: Elementary School												
OBU concert	6613	OBU	1/11/22	THOMPSON, KENNETH	2.00	\$22.73	0.00	\$34.10	2.00	9	\$54.46	\$13.50
											\$13.50	
											TOTAL	\$819.50

SURPLUS ITEMS

3-7-2022

- 1) Obsolete scaffolding
- 2) 65- Cinder blocks



Memo

To: Matthew Johnson, Dr. April Grace, Shawnee Board of Education
Date: 2/28/2022
Re: Oklahoma State FFA Convention

The OKFFA State convention is an annual event held by the Oklahoma FFA Association and the OKFFA Alumni Foundation. This year the convention will be held at the BOK Center in Tulsa Okla. This is the first year that convention has been held in Tulsa. During convention, our students will be participating in career and leadership workshops to help develop skills and grow skills that may already possess. Members of our chapter officer team will be selected as delegates to represent Shawnee FFA/ SPS at the state level. These members will vote on state FFA issues that are brought before the delegation. They will also be voting on and electing the 2022-2023 State FFA Reporter, Secretary, State President and Central Area Vice President during convention. We are required to be present for each of the delegate sessions or we risk the chapter being placed on probation for a full calendar year. We will be taking a total of 14 people to convention this year. 12 will be students and 2 will be the two advisors (Jordan Miller, Chase Ferguson). Students will be selected after the 2022 Oklahoma Youth Expo and Career Development Events/ Leadership Development Events. These three events take place throughout the month of March and the beginning of April. At the conclusion of said events, each students participation points will be calculated and placed according from most- least amount of points. We have one students that is promised a spot on the trip due to them accepting an award in their name. The other 11 students will be selected off the points system. We will resubmit this document, mid April, after the students have been selected.

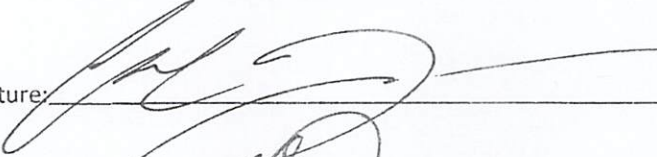
SHAWNEE PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

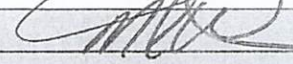
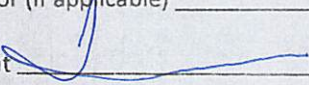
Date of Request: 2/28/2022 Site: SHS/SMS
 Staff Member Making Request: Chase Ferguson/ Jordan Miller
 Name of Activity: Oklahoma State FFA Convention
 Date/Dates of Activity: 5/2/2022- 5/4/2022
 Location of Activity: Tulsa BOK Center
 Number of Days Students Will Miss School: 3
 Number of Students Attending Activity: 12
 Number and Name(s) of Sponsor(s) Attending Activity: Chase Ferguson, Jordan Miller

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>SPS Mini Bus/ Ag Truck</u>	Paid by: <u>\$844</u>	<u>\$350</u>
Registration Fee <u>0</u>	Paid by: _____	_____
Meal Expense for Students <u>\$650</u>	Paid by: <u>844</u>	<u>\$650</u>
Meal Expense for Sponsors <u>\$150</u>	Paid by: <u>844</u>	<u>\$150</u>
Room Rate for Students <u>\$104</u>		
Number of Rooms <u>4</u> x Number of Nights = <u>2</u>	Paid by: <u>844</u>	<u>\$832</u>
Room Rate for Sponsors <u>\$104</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>2</u>	Paid by: <u>844</u>	<u>\$416</u>
Number of Days Substitute Will Be Required: <u>3</u>	Paid by: <u>844</u>	<u>\$412</u>
# of days <u>3</u> x \$70.00 = _____ x # of sponsors <u>2</u> = _____		<u>\$420</u>

Estimated Total Costs: \$2,818
2/28/2022
 (Date)

Sponsor Signature: 

Approved by Principal 	<u>3-1-22</u> (Date)
Approved by District Athletic Director (if applicable) _____	_____ (Date)
Approved by Deputy Superintendent 	<u>3-2-2022</u> (Date)



OVERNIGHT OR OUT-OF-STATE TRAVEL PACKET CHECKLIST

- Establish approval with principal and/or athletic director AT LEAST 2 WEEKS prior to travel (If board approval is needed...approval must occur by the first Monday of each month)
- Prepare documentation (Travel Packet) for submission to principal or athletic director
 - Board Memo
 - Out of District, Overnight Travel or Out of State Travel Request Form
 - Parent Authorization for Student Travel (Athletics should be done in RankOne)
 - Itinerary Summary
 - Detailed Itinerary
 - Students/Sponsors Traveling
- Packet submitted to principal or athletic director and approved.
- Transportation request submitted to transportation(check for confirmation)
- Establish Purchase Orders

- Collect Parent Authorization forms and medical emergency documents if needed
 - Parent Authorization forms are found in this packet
 - Student medical forms on file with school
- Arrange for a substitute(s) a minimum of one week prior to departure through Frontline
- Lesson plans created and prepared for substitute
- List of students staying back left for substitute (if a class/sport activity)

- Copy of final student and sponsor list attending the trip given to activity secretary (1 week prior)

- E-mail/submit a copy of completed packet to administration
- Follow-up with lists of who attended and who did not attend planned trip with attendance secretary (to clear up any attendance)

- Within one week after returning from the trip, a meeting with the financial secretary or principal/athletic director must be held to clear up financial obligations.

Shawnee High School

Principal
Matt Johnson

Vice Principals
Ray Shaffer
Kaelyn Cole
Stephanie Gragg



1001 N Kennedy
Shawnee, Oklahoma
74801
(405) 275-3084
(405) 878-1002 Fax

Memo

To: Dr. Wilkerson, Assistant Superintendent, Shawnee Public Schools
CC: Dr. April Grace, Superintendent, Shawnee Public Schools

From: Matt Johnson, Principal Shawnee High School

Re: Request for student and sponsor travel to OKMEA

Date: March 1, 2022

Please consider this request to allow Mr. Ferguson, Ms. Miller and their students to attend the State FFA Convention in Tulsa. The convention will be held from May 2nd to May 4th, 2022 at the BOK Center. A complete packet of details is attached to this request. Thank you for your consideration.

Matt Johnson, Principal Shawnee High School

A handwritten signature in black ink, appearing to read 'Matt Johnson', followed by a horizontal line extending to the right.



Parent Authorization for Student Travel

Name of Student: _____

School: _____

Sport/Organization: _____

Student's Address: _____

Contact Number: _____

Parent/Guardian: _____

Please check one of the following:

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below.

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below and to be picked up from the event by (name of driver) _____.

_____ I **do not** give my consent for my son/daughter to participate in the authorized school travel activity listed below.

Description of Travel Activity: _____

Destination(s): _____

Method of Transportation: _____

Date(s) of Travel Activity: _____

**Special Medical Instructions: _____

Signature of Parent/Guardian

Date

Signature of Coach/Advisor

Date



Itinerary Summary

1. Sport/Activity: FFA (OKFFA State Convention)

2. Trip Date: 5/2/2022

3. Trip Destination: Oklahoma Capital Building/ BOK Center Tulsa

4. Travel Date: 5/2/2022

5. Departure Time: 9 AM

6. Departure Place: PAAC SHS

7. Return Date/Time: 5/4/2022-12 AM

8. Transportation Needed: SPS Mini Bus/ SPS Ag Truck

9. Total Number Traveling:
(Athletes, Managers, Trainers) 14

10. Cost to Athlete: \$ 235

11. Hotel Address/Phone #: 3418 S. 79th East Avenue, Tulsa OK. 74145

918-779-4000

12. Sponsors: (Name and Phone)
- | | |
|---------------------------------|----------|
| 1. Chase Ferguson, 240-578-1496 | 3. _____ |
| 2. Jordan Miller, 580-307-4492 | 4. _____ |

****Attach a Student Roster and Bracket of Tournament Schedule****



Detailed Itinerary

Date: 5/2/2022

Times **Activity Occurring**

9AM-
10PM

Depart PAAC 9:00 am
Travel to State Capitol in OKC
Tour and visit legislators 10:00 – 11:00 am
Lunch
1:00 pm Depart for Tulsa
3:00 pm Hotel Check-in
4:00 – 6:30 pm Gathering Place, 2650 S John Williams Way East, Tulsa, OK 7

Date: 5/3/2022

Times **Activity Occurring**

7:30
AM-
12 AM

7:30 am Breakfast @ hotel
8:00 am Depart for Convention
8:30 am Convention Session 1 @ BOK Center
Seated by 8:30 am
Career Show and Expo @ Cox Business Center
Workshops @ Cox Center
Lunch in groups at Cox Center or BOK
Public Speaking Finals @ Cox Center
1:00 pm Convention Session 2 @ BOK Center
Seated by 1:00 pm
Workshops @ Cox Center
Career Show and Expo @ Cox Center
5:45 pm Convention Session 3 @ BOK Center
Seated by 5:45 pm

Date: 5/4/2022

Times **Activity Occurring**

6:30
AM-12
AM

6:45 am Breakfast @ hotel
7:15 am Depart for Convention
8:00 am Convention Session 4 @ BOK Center
Seated by 8:00 am
Workshops @ Cox Center
Career Show and Expo @ Cox Center
10:00 am Central Area Elections @ Cox Center
Lunch in groups at Cox Center or BOK

Purchase Order

Shawnee Public Schools

PO No	2022-60-5623
PO Date	2/21/2022

Bill To 

Ship To: Shawnee Public Schools
 SHAWNEE PUBLIC SCHOOLS
 326 N UNION
 SHAWNEE OK 74801

Vendor No: 39214
 To: ARVEST BANK

 P O BOX 2149
 LOWELL AR 72745

Amount		\$1,500.00
Date Requested	Date Approved	
2/21/2022	2/21/2022	
Requested By		Chase Ferguson
Encumbered By		

Description	Vendor Item No	Qty	Unit Price	Amount
Open Purchase card for expenditures at the 2022 Oklahoma State FFA Convention		1.000	\$1,500.00	\$1,500.00

Fisc: 2021-2022

Fund: 60 SCHOOL ACTIVITY FND

Accounting Purchase Order

Shawnee Public Schools

PO No: 2022-60-5625

PO Date: 2/22/2022

Ship To: Shawnee Public Schools
SHAWNEE PUBLIC SCHOOLS
326 N UNION
SHAWNEE OK 74801

Amount: \$2,000.00

Date Requested: 2/22/2022
Date Approved: 2/22/2022

Vendor No: 11114
To: SHERIDAN PROPERTIES, LLC
dba: HAMPTON INN & STE- TULSA CENT
3418 S. 79th E AVENUE
TULSA OK 74145

Requested By: Chase Ferguson

Encumbered By:

Approved By:

Description: Lodging for OKFFA Convention

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Lodging and damages for Students and advisors at OKFFA State Convention	2,000.00	1.000 2/22/2022	\$2,000.00	\$2,000.00 844-2720-515-844-0000-000-705

2022 State FFA Convention – May 2-4, 2022
Tentative Itinerary
Tulsa, OK

Monday, May 2

Depart PAAC 9:00 am
Travel to State Capitol in OKC
 Tour and visit legislators 10:00 – 11:00 am
Lunch
Depart for Tulsa 1:00 pm
Hotel Check-in 3:00 pm
Gathering Place 4:00 – 6:30 pm
Dinner
Lights Out 10:00 pm

Tuesday, May 3

Breakfast @ hotel 7:30 am
Depart for Convention 8:00 am
Convention Session 1 @ BOK Center
 Seated by 8:30 am
Career Show and Expo @ Cox Business Center
Workshops @ Cox Center
Lunch in groups at Cox Center or BOK
Public Speaking Finals @ Cox Center
Convention Session 2 @ BOK Center
 Seated by 1:00 pm
Workshops @ Cox Center
Career Show and Expo @ Cox Center
Convention Session 3 @ BOK Center
 Seated by 5:45 pm
Dinner at conclusion of session
Convention Concert @ BOK Center 9:30 pm (optional for group as a whole; all attend or none attend)
Lights Out within 30 minutes of returning to hotel

Wednesday, May 4

Breakfast @ hotel 6:45 am
Depart for Convention 7:15 am
Convention Session 4 @ BOK Center
 Seated by 8:00 am
Workshops @ Cox Center
Career Show and Expo @ Cox Center

State Convention Budget 2022

Travel by mini bus: mileage + fuel calculated by Shawnee PS \$350
 Transportation Department (estimate only)

Parking (estimate only) \$100

Lodging: Holiday Inn Express Midtown or similar \$2500
 6 rooms, 2 nights

Meals	12 students; 2 advisors		
	Monday	Lunch	\$200
		Dinner	\$350
	Tuesday	Lunch	not provided
		Dinner	\$150
	Wednesday	Lunch	not provided
		Dinner	\$100

Estimated 3 Day Total \$3750

Alternate Expenses

Convention Concert; 12 students General Admission \$10 \$120

3 Day Total w/ GA \$3870

Convention Concert; 12 students Wristbands \$20 \$240

3 Day Total w/ Wristbands \$3990



Software Service Order Agreement

Term of Agreement: 2022-2023 Fiscal Year

Customer: SHAWNEE PUBLIC SCHOOLS

Addr: 326 NORTH UNION
SHAWNEE OK 74801-7053

October Membership: 3343

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges	
Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.	
Description	Total
Appropriated Funds	\$10,000.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,671.50
Activity Funds	\$835.75
Personnel	\$1,921.50
-Additional Contact(s): 1 - Amount: \$250.00	
Purchase Requisition	\$1,671.50
Employee Document Management	NA
Total 2022-2023 Fiscal Year Charges:	
	\$16,100.25

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.

- (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
 - (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.
7. Intellectual Property Rights.
- (a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.
- (b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.
- (c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
- (d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.
8. Privacy and Personal Information.
- (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.
9. Term; Termination.
- (a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.
- (b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
- (c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.
10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."
- (a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.
- (b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.
- (c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.
11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the



Software Service Order Agreement

Term of Agreement: 2022-2023 Fiscal Year

subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Armanda Bunkerfield*

Date Prepared: 2/15/2022

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

RENEWAL AGREEMENT FORM

SUBJECT: Commercial Lawn Maintenance Services

DATE: March 7, 2022

Total Contract Price: \$3,600 per cut cycle with district help/\$4,500 per cut cycle without district help.

\$3,600.00 per cut cycle with district help.

\$4,500.00 per cut cycle with no district help.

Amounts in bold indicate cost for each property **with district help/without district help.**
One cut cycle includes mowing and weed eating at the following district properties:

1. Shawnee Board of Education, 326 N Union **\$100/\$150**
2. Jefferson Elementary School, 405 W DILL – including NE Parking Lot, W Dill, East Vacant lot 821 Louisa and Hiner House, (East of Jefferson School) 316 W Wallace **\$200/\$275**
3. Sequoyah Elementary School, 1401 E Independence **\$450/\$650**
4. Will Rogers Elementary School, 225. E Macarthur **\$175/\$250**
5. Horace Mann Elementary School, 412 N Draper **\$200/\$300**
6. Shawnee Early Childhood Center, 1831 N Airport Road **\$225/\$300**
7. Shawnee Middle School, 4300 N Union – including Fieldhouse, Baseball, Softball Fields, Tennis and Walking Track **\$1,200**
8. Shawnee High School, 1001 N Kennedy – including PAAC Building, Stucker Building, SHS Band/Choir Building, Vo Ag, and properties at 802, 730, 728, W. Ford **\$600/\$800**
9. Old Middle School, 501 N Union **\$200/\$275**
10. Shawnee Adult Learning Center (ABE), 1830 N Beard **\$250/\$300**

Estimate cutting each property on a 10-day cycle, or as directed by the district, from April through October.

Knights Landscaping Service
COMPANY NAME

Donnie Knight
Signature for the company

Donnie Knight
Printed Name

03/04/2022
Date

Board President signature

April Stobbe
Printed Name

Date

ITEM OF CONSIDERATION
Board of Education
March 7, 2022

TOPIC: Motion and vote to approve or not approve the new course Esports for Shawnee High School.

ADMINISTRATIVE RECOMMENDATION: We recommend approval

RATIONALE FOR RECOMMENDATION: This course aligns to the district's mission of providing college and career readiness to all students. Esports is a rapidly growing activity that provides students with post-secondary opportunities including college scholarships, military scholarships, and job opportunities. It is also an additional activity for students interested in competitive gaming.

FINANCIAL IMPACT AND FUNDING: Project to be paid from grant sources (High Growth and Emerging Technology- \$100,000.00 grant) and general fund if needed. Total startup cost approximately \$20,000.00. Reoccurring costs – minimal (sponsor stipend, equipment repair, etc.)

OPTIONS:

1. Approve
2. Do not approve
3. Table

CONTACT PERSON:
Dr. Teresa Wilkerson

New Course Scope and Sequence Template

Course Title: Esports				
Curriculum Guide Description:				
Scope and Sequence - EXAMPLE				
<p>Course Content: <i>What will students be expected to know and do? Provide the core knowledge and skills (state standards and/or industry standards) that will be taught and assessed. Organize the content standards by unit, framing question(s), or project title in sequence from the beginning to the end of the course.</i></p>	<p>Additional Course Content</p>	<p>Student Activities <i>What will students do to demonstrate their learning? What products and/or performances will students complete?</i></p>	<p>Assessment Tools <i>What assessment criteria or tools will you, the teacher, use to measure student progress and achievement?</i></p>	<p>Special Education, ELL, etc. Accommodations <i>How will curriculum instruction and/or assessments be accommodated to meet the needs of each student? Select one unit and provide examples.</i></p>
Scope and Sequence				
Course Title: Esports				
Curriculum Guide Description:				
<p>Course Content:</p>	<p>Additional Course Content</p>	<p>Student Activities</p>	<p>Assessment Tools</p>	<p>Special Education, ELL, etc. Accommodations</p>
<p>This course is intended for any student that is interested in Esports gaming and/or the careers related to the Esports industry. Students will learn about competitive gaming, Esports management, broadcasting, marketing, analysis, IT support, etc.</p>		<p>Select students will make up the competitive teams that will compete throughout the year.</p>		

ITEM OF CONSIDERATION

Board of Education

March 7, 2022

TOPIC: Discussion and possible action regarding the replacement and installation of security cameras and devices.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the replacement and installation of security cameras and devices

RATIONALE FOR RECOMMENDATION: Our existing camera system dates back almost 10 years and approximately 50% of our cameras are not able to record and playback video currently. The process of budgeting a new camera system dates back to March, 2021. This process has been well examined and vetted through numerous on-site consultations with vendors and industry experts. We wrote a full RFP that was reviewed by Mr. Sandlin and had 6 vendors bid on the project with multiple platforms. We then selected three vendors to provide on-site demonstrations of their camera solution, storage capabilities, mobile applications, security infrastructure, and integration with other district needs (such as door access, environmental sensors, alarm systems). The final solution we selected is a cloud-based system that comes with a 10-year warranty that is also utilized by numerous banks and school-systems across the country. We selected a reputable vendor from Oklahoma, S2 Solutions, who has the ability to respond to any training and ongoing needs of the district. This system is by far the most user friendly for those who will be utilizing it on a daily basis. While it wasn't the cheapest system, it provides a long-term solution for the district that we can feel confident will grow with us as we expand our infrastructure and provides the most usable and secure system. This price also includes door access at Will Rogers saferooms and access points for bus cameras to be downloaded to servers.

FINANCIAL IMPACT AND FUNDING: Project to be paid ESSER III fund (\$205,000) and general fund (\$99,640).

OPTIONS:

1. Approve the recommendation.
2. Not approve the recommendation.
3. Request additional information.

CONTACT PERSON: Dr. April Grace, Superintendent of Shawnee Public Schools; Dr. Aaron Espolt, Assistant Superintendent/CFO.

ITEM OF CONSIDERATION

Board of Education

March 7, 2022

TOPIC: Discussion and possible action regarding the solicitation of bids for the replacement and installation of a metal roof and insulation at Shawnee Transportation Building with Pottawatomie County sales tax funds.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the solicitation of bids for the replacement and installation of a roof and insulation at Shawnee Transportation Building with Pottawatomie County sales tax funds.

RATIONALE FOR RECOMMENDATION: The existing roof at the transportation building is beyond repair. It has leaked for several years and is no longer able to be maintained. The roof is the same roof on the building from when it was purchased and still has significant damage from the fire when it was McMillen Chevrolet that occurred in the 80's. The transportation building now houses our maintenance department and we moved distribution to the West side of the building where leaks continue to occur. A new metal roof will provide a dry and safe environment for transportation (including service bay), maintenance, and distribution.

FINANCIAL IMPACT AND FUNDING: Project to be paid from Pottawatomie County sales tax at a cost of \$96,778.

OPTIONS:

1. Approve the recommendation.
2. Not approve the recommendation.
3. Request additional information.

CONTACT PERSON: Dr. April Grace, Superintendent of Shawnee Public Schools; Dr. Aaron Espolt, Assistant Superintendent/CFO.

ITEM OF CONSIDERATION
Board of Education
March 7, 2022

TOPIC: Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the **\$865,000** Taxable Bonds of this School District; and designating bond counsel for this issuance of bonds.

ADMINISTRATIVE RECOMMENDATION: We recommend approval of the resolution and set April _____ at 12:00 noon in the board room for the sale of the \$865,000 taxable bonds and designate Stephen L. Smith Corp. as bond counsel.

RATIONALE FOR RECOMMENDATION: Due to the growth in valuation of our district, our bond counsel has recommended that we move forward with the next sell of bonds from the 2016 bond issue to maintain a steady millage rate. This action will set the date and time for the bid openings, which will occur at a special board meeting.

FINANCIAL IMPACT AND FUNDING: No impact

OPTIONS:

1. Approve the bid
2. Do not approve the bid
3. Table

CONTACT PERSON: Dr. Aaron Espolt and Dr. April Grace, Superintendent of Shawnee Public Schools, 878-3125

MARCH 7, 2022 - PERSONNEL BOARD ACTION**RECOMMEND TO REHIRE ADMINISTRATIVE TEAM**

	NAME	JOB/SITE	EFFECTIVE DATE
1	Cole, Kaeley	Assistant Principal/SHS	07/01/22
2	Epperley, Jennifer	Principal/Horace Mann	07/01/22
3	Holland, Hannah	Assistant Principal/SMS	07/01/22
4	Johnson, Matt	Principal/SHS	07/01/22
5	Lovelady, Delarauena	Assistant Principal/Jefferson	07/01/22
6	Mynhier, EJ	Principal/Jefferson	07/01/22
7	Noble, Jackie	Principal/Will Rogers	07/01/22
8	Paxson, Kim	Principal/Sequoyah	07/01/22
9	Shaffer, Ray	Assistant Principal/SHS	07/01/22
10	Tolin, Keely	Principal/SMS	07/01/22
11	Watson, Debra	Principal/JTA	07/01/22

MARCH 7, 2022 - PERSONNEL BOARD ACTION

CERTIFIED

NAME

JOB & SITE

EFFECTIVE DATE

HIRE: Temporary Contract

1 McKey, Rebecca

Pre-K/SECC

01/03/22

MARCH 7, 2022 - PERSONNEL BOARD ACTION

SUPPORT RECOMMEND TO HIRE

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
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1 Blankenship, Kelli	TA/St. Pauls	02/21/22
2 Hunt, Amanda	Health Aid/SMS	01/31/22
3 Leonard, Conner	Bus Driver/Trans	02/14/22
4 Lewis, Russell	Bus Driver/Trans	02/28/22
5 Sanford, Lisa	Para/Sequoyah	03/01/22
6 Shannon, Brandie	Para/St. Pauls	02/14/22
7 Sparks, Tammy	Adm Asst Tech/Adm Bldg	02/28/22
8 Steel, Dana	TA/St. Pauls	02/21/22
9 Woolever, Jennifer	Para/St. Pauls	02/22/22

TRANSFERS

10 Tascier, Chad	8hr Bus Driver/6 hr Bus Driver	02/01/22
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MARCH 7, 2022 - PERSONNEL BOARD ACTION**RECOMMEND TO REHIRE ADMINISTRATIVE TEAM**

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11	Watson, Debra	Principal/JTA	07/01/22

MARCH 7, 2022 - PERSONNEL BOARD ACTION

CERTIFIED

NAME

JOB & SITE

EFFECTIVE DATE

HIRE: Temporary Contract

1 McKey, Rebecca

Pre-K/SECC

01/03/22

MARCH 7, 2022 - PERSONNEL BOARD ACTION

SUPPORT RECOMMEND TO HIRE

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
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