

NOTICE OF MEETING
STANLEY HUPFELD ACADEMY at Western Village
1508 NW 106th Street OKC, OK 73114

REGULAR MEETING OF THE ADVISORY BOARD - M O N D A Y, February 3, 2025

3:45 P.M. – Schwartz Performing Arts/Community Center - SW Corner of Campus (Park in West Lot, Enter North Door)

A G E N D A

Agenda items are subject to change up to 24 hours prior to meeting, excluding state holidays and weekends.

Meetings are open to the public. This agenda was posted at 12:45 p.m. on the 31st day of January, 2025 by Kara Babbit.

1. Welcome and Introductions

Kylie Lyons, Chair

2. Connect to Purpose

- Tour new Pre-K building

3. Consent Items for Approval

Kylie Lyons, Chair

- Board Meeting **Minutes** for December 2, 2024
- November and December 2024 **Financials**
 - **Encumbrances 1-2, 8, 12, 21-22, 33, 39, 41-43, 50, 52, 55-56, 58, 60, 67-70, 73-74, 79-80, 82-85, 90, 92-93, 99, 103, 105, 114, 120, 123-124, 126, 128-129, 132-133, 135-137, 142, 144-145, 147, 149, 151, 154-155, 164-165, 167-168, 170, 172-173, 180, 183-203 from the General Fund totaling \$15,372.30**
 - **Encumbrances 6-7 from the Building Fund totaling (\$3,601.25).**

4. Discussion and Possible Board Action for the Approval of increase in Appropriations - Form 307.

Kylie Lyons, Chair

5. Resolution for Approval

Kylie Lyons, Chair

- Board Member Resignation of Rachel Ellis/Voting Member

6. Principal's Report

Ruthie Rayner, Principal

- Adopt A Family Update
- Dinners with Love
- Upcoming Crossings Workdays: March 27th, 28th, 29th

7. New Business

8. Adjourn

**STANLEY HUPFELD ACADEMY (SHA) AT WESTERN VILLAGE
ADVISORY COUNCIL, MINUTES OF REGULAR MEETING
December 2, 2024**

ATTENDEES

Voting members in attendance: Parker Cassell, Mike Chavez, Bob Eichenberg, Rachael Ellis, Milisha Henderson, David Jackson, Kylie Lyons, John Vera

Voting Members Absent: Shari Dixon, Eric Harmon, Suzan Whaley

Non-voting members absent: Heather Meldrum and Jason Mack (OKCPS representative)

School Staff and Guests in Attendance: Kara Babbit (Superintendent), Ruthie Rayner (Principal), Christy Savage (Board Clerk), Becky Kime (Minutes Clerk), Guest: Jesse Frisbee (Bledsoe Auditor)

The meeting was called to order at 3:46 pm by Kylie Lyons, Chair.

Motion to approve the 23-24 audit from Bledsoe, Hewitt & Gullkeson by John Vera, 2nd Bob Eichenberg. Motion Carries.

Consent Agenda

On a motion by Rachael Ellis, and 2nd David Jackson, the following Consent Agenda items were unanimously approved as presented, a Vote was taken and the consent agenda was approved.

- Minutes of the November 4, 2024, Advisory Board Meeting.
- Income Statements and Monthly Financial Report including Compilation Report; Statement of Assets, Liabilities, and Net Assets – Cash Basis; Statement of Revenue And Expenses – General Fund – Cash Basis; Detailed Revenue Summary – General Fund - Cash Basis; and Statement of Expenses Two Year Comparisons by Project, Object – General Fund – Cash Basis, for October 2024 financials.
- Encumbrance Register for October 1, 2024, to October 31, 2024, PO's 71-72, 94, 98, 114-115, 132-163 from the General Fund totaling \$9,240.29
- Surplus Inventory October 2024-Chromebooks
- SHA School Calendar for 2025-2026 + Staff Blackout Days

Motion to approve the Telecommunication Device Policy by Bob Eichenberg, 2nd John Vera. Motion carries.

Motion to approve the updated OCAS contract for 24-25 by David Jackson, 2nd Bob Eichenberg. Motion carries.

Principal's Report:

- School Report Card. The information was reviewed but is not official yet
- District Data Provide FY2022 (SY 2023-23) reviewed and explained where SHA currently is.

Motion to adjourn by Rachael Ellis, 2nd Mike Chavez. Motion carries.

The meeting adjourned at 4:48 pm.

NEXT MEETING: Monday, February 3, 2025 3:45 pm.

Approved: Becky Kime Becky Kime, Minutes Clerk

*Note: Attachment: Record of roll call votes

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

NOVEMBER 30, 2024

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Supplemental Report

Revenue/Expenditure Summary – Building Fund



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

December 3, 2024

Honorable Board of Trustees
Stanley Hupfeld Academy
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Stanley Hupfeld Academy as of November 30, 2024, and the related statements of revenues and expenses – cash basis for the five (5) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Stanley Hupfeld Academy.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

STANLEY HUPFELD ACADEMY

NOVEMBER 30, 2024

STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Totals
Assets			
Cash	\$ 769,370.26	146,030.20	915,400.46
Total Assets	<u>769,370.26</u>	<u>146,030.20</u>	<u>915,400.46</u>
Liabilities			
Outstanding payments	68,421.35	19,325.00	87,746.35
Open Encumbrances	-		-
Total Liabilities	<u>68,421.35</u>	<u>19,325.00</u>	<u>87,746.35</u>
Cash Fund Balance	<u>\$ 700,948.91</u>	<u>126,705.20</u>	<u>827,654.11</u>

SEE ACCOUNTANT'S COMPILATION REPORT

**STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2023-24 Actual	2023-24 11/30/2023	% of YTD to Budl.	2024-25 Budgeted	2024-25 11/30/2024	% of YTD to Budl.
Revenue							
Book Fair Revenue	1450	\$ 5,054.63	2,748.75	54.4%	2,113.52	2,113.52	100.0%
Miscellaneous Reimb.	1590	9,543.15	2,770.38	29.0%	2,098.09	2,098.09	100.0%
Donations	1610	58.00			47,970.28	47,970.28	100.0%
Adult Meals	1730	933.62	300.00	32.1%	900.00	335.00	37.2%
Foundation & Incentive Aid	3210	2,138,605.10	757,625.93	35.4%	2,089,272.22	752,233.02	36.0%
Flexible Benefit	3250	219,446.16	71,267.13	32.5%	219,446.16	81,294.93	37.0%
Reading Sufficiency	3415	14,924.80		0.0%			
Textbooks	3420	20,039.48	20,039.48	100.0%	18,613.17	18,613.17	100.0%
School Resource Officer Program	3436				91,829.62	91,829.62	100.0%
School Resource Officer Program-Prior Yr	3436				92,000.00	92,000.00	100.0%
Teacher Induction/Mentor Program	3690	3,200.00					
State Matching	3720	2,291.76		0.0%	2,177.17		0.0%
Title I (Proj. 511)	4210	88,272.42		0.0%	165,000.00		0.0%
Title I Prior Year	4210	12,340.14	12,340.14	100.0%	81,697.77	81,697.77	100.0%
Title II-Part A (Proj. 541)	4271	21,062.21		0.0%	20,000.00		0.0%
Title II-Part A (Prior Year)	4271				198.08	198.08	
Special Education - Flowthrough (Proj. 621)	4310	55,709.73		0.0%	65,000.00		0.0%
Flowthrough Prior Year	4310				7,603.72	7,603.72	100.0%
Special Education-Preschool Prior Year	4340				821.07	821.07	100.0%
Title IV, Part A Student Support (Proj. 552)	4442	11,667.62		0.0%	10,000.00	161.06	1.6%
Title IV, Part A - Prior Year	4442				161.06		
LETRS (Proj. 726)	4689				646.00	646.00	100.0%
ESSER	4689	44,341.82		0.0%			
ESSER II Prior Year	4689	127,037.88	127,037.88	100.0%	369,419.92	369,419.92	100.0%
Federal Lunch/Breakfast	4700	200,740.72	61,719.74	30.7%	159,394.01	84,020.36	52.7%
Correcting Entry	5600	831.40					
Total revenue		2,975,900.64	1,055,849.43	35.5%	3,446,361.86	1,633,055.61	47.4%
Cash fund balance (beginning)	6110	963,364.64	963,364.64		575,385.00	575,385.00	
Lapsed Approp/Estopped Warr.	6130-6140	9,975.04					
Total revenue and beg. balance		3,949,240.32	2,019,214.07		4,021,746.86	2,208,440.61	
Expenditures							
	Object Codes						
Payroll	100-200	2,351,094.46	964,914.75	41.0%	2,147,000.00	920,765.22	42.9%
Non-payroll	300-900	1,022,760.86	361,167.99	35.3%	1,233,000.00	586,726.48	47.6%
Total expenditures		3,373,855.32	1,326,082.74	39.3%	3,380,000.00	1,507,491.70	44.6%
Ending Balance		\$ 575,385.00	693,131.33		641,746.86	700,948.91	

SUPPLEMENTAL INFORMATION

**STANLEY HUPPELD ACADEMY - 2024-25 FISCAL YEAR
DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

	Reimb.	Book Store	Donations	Student/Adult	State Aid	Other	State	Federal	Federal	Total
	Correcting Entry	Revenue		Lunches		State Sources	Matching	Child Nut.	Program	
July										
August			47,970.28	105.00	188,058.25	222,523.45		38,323.68	89,660.63	127,984.31
September	481.29			100.00	188,058.26	20,566.79		2,886.52	370,240.99	831,784.49
October	555.80	2,113.52		30.00	188,058.25	20,323.75		15,710.90		209,206.34
November	1,061.00			100.00	188,058.26	20,323.73		27,099.26	646.00	226,792.22
December										237,288.25
January										-
February										-
March										-
April										-
May										-
June										-
Totals	\$ 2,098.09	2,113.52	47,970.28	335.00	752,233.02	283,737.72	-	84,020.36	460,547.62	1,633,055.61

STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

Classification (Project)	Object	2023-24 Actual	2023-24 11/30/2023	% of YTD to Budg.	2024-25 Budgeted	2024-25 11/30/2024	% of YTD to Budg.
000 General Fund							
Salaries	100	\$ 1,187,519.37	652,165.31	54.92%	1,360,000.00	537,269.55	39.51%
Employee Benefits	200	275,029.11	159,089.34	57.84%	340,000.00	128,356.67	37.75%
Unemployment Compensator	271	6,607.77	1,224.25	18.53%			
Worker's Compensation	290	11,868.00			11,000.00	6,320.49	57.46%
Management Services	310	9,297.00	5,500.00	59.16%	6,000.00	2,500.00	41.67%
Accounting Services	331	24,000.00	19,500.00	81.25%	8,000.00	7,500.00	93.75%
Medical Services	336	53,048.45	15,691.04	29.58%	58,000.00	12,449.75	21.47%
Other Professional Serices	337	21,600.00			35,000.00	9,000.00	25.71%
Technology Related Services	346				3,500.00	1,165.00	33.29%
Professional Services	350	1,423.20	14.99	1.05%	4,000.00	3,870.01	96.75%
Water Utilities	410	15,179.50	7,231.81	47.64%	26,000.00	6,079.91	23.38%
Cleaning Services	420	51,920.00	20,580.00	39.64%	60,000.00	15,545.00	25.91%
Repairs and Maint. Services	430	114,639.46	31,901.50	27.83%	25,000.00	10,006.70	40.03%
Rental Services	440	51,620.00	51,620.00	100.00%	1,000.00	578.64	57.86%
Insurance	520	14,077.00	11,480.00	81.55%	112,000.00	85,201.48	76.07%
Communications Services	530	9,956.05	3,859.66	38.77%	14,000.00	5,770.04	41.21%
Advertising	540	456.04	193.20	42.36%	500.00	252.00	50.40%
Printing and Binding	550	4,807.05	359.07	7.47%	3,000.00	262.34	8.74%
Staff Travel	580	377.87	166.90	44.17%			
Supplies and Materials	610	52,802.37	17,190.25	32.56%	16,000.00	10,108.11	63.18%
Energy	620	64,562.93	32,479.80	50.31%	93,000.00	20,666.68	22.22%
Bks & Periodicals	640				11,000.00	5,238.99	47.63%
Equipment and Furniture	650	34,389.74	13,792.51	40.11%	26,000.00	12,980.47	49.92%
Awards, Gifts, Decorations	680	12,530.33	4,134.82	33.00%	7,750.00	7,085.58	91.43%
Buildings	720	858.14					
Appliances	731	7,514.00		0.00%			
Technology Related Hardwar	733	41,722.30		0.00%			
Paid to Sponsor	805	21,386.03	7,576.24	35.43%	70,000.00	10,442.32	14.92%
Dues and Fees	810	8,436.75	5,915.00	70.11%	6,000.00	5,715.98	95.27%
Staff Registration & Tuition	860	1,755.00	886.41	50.51%	5,750.00	1,050.00	18.26%
Reimbursement	930	631.40					
Subtotal		<u>2,100,014.86</u>	<u>1,062,552.10</u>	<u>50.60%</u>	<u>2,302,500.00</u>	<u>905,415.71</u>	<u>39.32%</u>
Child Nutrition (Proj. 285,385,762,763,764,768)							
Salaries & Benefits	100-299	21,557.75	1,314.47	6.10%	4,000.00	1,542.60	38.57%
Food Service Management	570	216,960.00	69,941.06	32.24%	240,000.00	52,741.46	21.98%
Food and Milk/Supplies	600	46,993.87	22,730.05	48.37%	13,500.00	4,240.89	31.41%
Subtotal		<u>285,511.62</u>	<u>93,985.58</u>	<u>32.92%</u>	<u>257,500.00</u>	<u>58,524.95</u>	<u>22.73%</u>
Great Expectations (Proj. 318)							
Supplies & Materials	300-860	47,999.00	8,364.00	17.43%	330,000.00	246,478.00	74.69%
Subtotal		<u>47,999.00</u>	<u>8,364.00</u>	<u>17.43%</u>	<u>330,000.00</u>	<u>246,478.00</u>	<u>74.69%</u>
Flexible Benefit Allowance (Proj. 331-335)							
Salaries/Employee Benefits	100-299	214,767.50	87,499.89	40.74%	213,000.00	91,372.87	42.90%
Textbooks (Proj. 333)							
Supplies & Materials	600	20,039.48		0.00%			
Teacher Induction/Mentor Program (Proj. 352)							
Salaries/Employee Benefits	100-299	3,200.00		0.00%	4,000.00	3,967.26	99.18%
Reading Sufficiency (Proj. 367)							
Supplies & Materials	300-860	14,924.80		0.00%			
Subtotal		<u>14,924.80</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>
School Resource Officer (Proj. 376)							
Supplies & Materials	300-860	16,793.68	1,594.68	0.00%	35,000.00	32,905.83	94.02%

STANLEY HUFFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 11/30/2023</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 11/30/2024</u>	<u>% of YTD to Budg.</u>
Subtotal		<u>16,793.68</u>	<u>1,594.68</u>	<u>0.00%</u>	<u>35,000.00</u>	<u>32,905.83</u>	<u>94.02%</u>
Basic Prog, CY (Proj. 511)							
Salaries/Employee Benefits	100-299	<u>198,815.75</u>	<u>32,632.90</u>	<u>16.41%</u>	<u>123,000.00</u>	<u>116,296.74</u>	<u>94.55%</u>
Subtotal		<u>198,815.75</u>	<u>32,632.90</u>	<u>16.41%</u>	<u>123,000.00</u>	<u>116,296.74</u>	<u>94.55%</u>
Special Education (Proj. 621, 628, 641, 643)							
Salaries/Employee Benefits	100-299	<u>62,349.63</u>	<u>30,814.34</u>	<u>49.42%</u>	<u>97,000.00</u>	<u>38,154.62</u>	<u>39.33%</u>
Subtotal		<u>62,349.63</u>	<u>30,814.34</u>	<u>49.42%</u>	<u>97,000.00</u>	<u>38,154.62</u>	<u>39.33%</u>
OK Science of Reading Academies(LETRS) (Proj. 726)							
Salaries/Benefits	100-200	<u>646.00</u>	<u>646.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>804.91</u>	<u>80.49%</u>
Subtotal		<u>646.00</u>	<u>646.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>804.91</u>	<u>80.49%</u>
ESSER III (Proj. 795)							
Salaries/Employee Benefits	100-299	<u>387,209.35</u>	<u>752.50</u>	<u>0.19%</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>60.00%</u>
Services/Materials	300-860	<u>21,583.65</u>	<u>7,240.75</u>	<u>33.55%</u>	<u>12,000.00</u>	<u>10,570.81</u>	<u>88.09%</u>
Subtotal		<u>408,793.00</u>	<u>7,993.25</u>	<u>1.96%</u>	<u>17,000.00</u>	<u>13,570.81</u>	<u>79.83%</u>
Grand Total		<u>3,373,855.32</u>	<u>1,326,082.74</u>	<u>39.30%</u>	<u>3,380,000.00</u>	<u>1,507,491.70</u>	<u>44.60%</u>
Payroll Expenses	100-200	<u>2,351,094.46</u>	<u>964,914.75</u>	<u>41.04%</u>	<u>2,147,000.00</u>	<u>920,765.22</u>	<u>42.89%</u>
Non-Payroll Expenses	300-900	<u>1,022,760.86</u>	<u>361,167.99</u>	<u>35.31%</u>	<u>1,233,000.00</u>	<u>586,726.48</u>	<u>47.59%</u>
Totals		<u>\$ 3,373,855.32</u>	<u>1,326,082.74</u>	<u>39.30%</u>	<u>3,380,000.00</u>	<u>1,507,491.70</u>	<u>44.60%</u>

Stanley Hupfeld Academy Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash/End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$153,156.31	\$0.00	\$0.00	\$153,156.31	\$0.00	\$153,156.31
318 GREAT EXP SUMMER	\$0.00	\$0.00	\$0.00	\$26,451.11	(\$26,451.11)	\$29,906.25	(\$56,357.36)
Total	\$0.00	\$153,156.31	\$0.00	\$26,451.11	\$126,705.20	\$29,906.25	\$96,798.95

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

DECEMBER 31, 2024

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

January 6, 2025

Honorable Board of Trustees
Stanley Hupfeld Academy
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Stanley Hupfeld Academy as of December 31, 2024, and the related statements of revenues and expenses – cash basis for the six (6) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Stanley Hupfeld Academy.

Sincerely,

Jenkins & Kemper, CPAs, P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

STANLEY HUPFELD ACADEMY

DECEMBER 31, 2024

STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Totals
Assets			
Cash	\$ 732,973.36	146,030.20	879,003.56
Total Assets	<u>732,973.36</u>	<u>146,030.20</u>	<u>879,003.56</u>
Liabilities			
Outstanding payments	67,845.46	19,325.00	87,170.46
Open Encumbrances	-	-	-
Total Liabilities	<u>67,845.46</u>	<u>19,325.00</u>	<u>87,170.46</u>
Cash Fund Balance	\$ 665,127.90	126,705.20	791,833.10

SEE ACCOUNTANT'S COMPILATION REPORT

STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS

	Source Codes	2023-24 Actual	2023-24 12/31/2023	% of YTD to Budj.	2024-25 Budgeted	2024-25 12/31/2024	% of YTD to Budj.
Revenue							
Book Fair Revenue	1450	\$ 5,054.63	2,748.75	54.4%	2,113.52	2,113.52	100.0%
Miscellaneous Reimb.	1590	9,543.15	2,770.38	29.0%	2,114.74	2,114.74	100.0%
Donations	1610	58.00	50.00	86.2%	48,970.28	48,970.28	100.0%
Adult Meals	1730	933.62	415.00	44.5%	900.00	335.00	37.2%
Foundation & Incentive Aid	3210	2,138,605.10	947,032.41	44.3%	2,089,272.22	940,291.27	45.0%
Flexible Benefit	3250	219,446.16	89,083.91	40.6%	219,446.16	99,576.95	45.4%
Reading Sufficiency	3415	14,924.80	14,924.80	100.0%			
Textbooks	3420	20,039.48	20,039.48	100.0%	18,613.17	18,613.17	100.0%
School Resource Officer Program	3436				91,829.62	91,829.62	100.0%
School Resource Officer Program-Prior Yr	3436				92,000.00	92,000.00	100.0%
Teacher Induction/Mentor Program	3690	3,200.00					
State Matching	3720	2,291.76		0.0%	2,177.17		0.0%
Title I (Proj. 511)	4210	88,272.42	53,707.66	60.8%	165,000.00		0.0%
Title I Prior Year	4210	12,340.14	12,340.14	100.0%	81,697.77	81,697.77	100.0%
Title II-Part A (Proj. 541)	4271	21,062.21	21,062.21	100.0%	20,000.00		0.0%
Title II-Part A (Prior Year)	4271				198.08	198.08	100.0%
Special Education - Flowthrough (Proj. 621)	4310	55,709.73	31,833.34	57.1%	65,000.00	39,054.62	60.1%
Flowthrough Prior Year	4310				7,603.72	7,603.72	100.0%
Special Education - Preschool (Proj. 641)	4340				821.07	821.07	100.0%
Special Education-Preschool Prior Year	4340				10,000.00	161.06	1.6%
Title IV, Part A Student Support (Proj. 552)	4442	11,667.62	11,667.62	100.0%	161.06		
Title IV, Part A - Prior Year	4442				646.00	646.00	100.0%
LETRS (Proj. 726)	4689						
ESSER	4689	44,341.82	43,695.82	98.5%			
ESSER II Prior Year	4689	127,037.88	127,037.88	100.0%	369,419.92	369,419.92	100.0%
Federal Lunch/Breakfast	4700	200,740.72	65,212.84	32.5%	159,394.01	115,312.67	72.3%
Correcting Entry	5600	631.40					
Total revenue		2,975,900.64	1,443,622.24	48.5%	3,447,378.51	1,910,759.46	55.4%
Cash fund balance (beginning)	6110	963,364.64	963,364.64		575,385.00	575,385.00	
Lapsed Approp/Estopped Warr.	6130-6140	9,975.04					
Total revenue and beg. balance		3,949,240.32	2,406,986.88		4,022,763.51	2,486,144.46	
Expenditures							
Payroll	100-200	2,351,094.46	1,187,628.93	50.5%	2,257,000.00	1,133,974.77	50.2%
Non-payroll	300-900	1,022,760.86	436,384.54	42.7%	1,243,000.00	687,041.79	55.3%
Total expenditures		3,373,855.32	1,624,013.47	48.1%	3,500,000.00	1,821,016.56	52.0%
Ending Balance		\$ 575,385.00	782,973.41		522,763.51	665,127.90	

SUPPLEMENTAL INFORMATION

**STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

	Reimb. Correcting Entry	Book Store Revenue	Donations	Student/Adult Lunches	State Aid	Other State Sources	State Matching	Federal Child Nut.	Federal Program	Total
July										
August		47,970.28	105.00	188,058.25	222,523.45			38,323.68	89,660.63	127,984.31
September	481.29		100.00	188,058.26	20,566.79			2,886.52	370,240.99	831,784.49
October	555.80	2,113.52	30.00	188,058.25	20,323.75			15,710.90		209,206.34
November	1,061.00		100.00	188,058.26	20,323.73			27,099.26	646.00	226,792.22
December	16.65		1,000.00	188,058.25	18,282.02			31,292.31	39,054.62	237,288.25
January										277,703.85
February										-
March										-
April										-
May										-
June										-
Totals	\$ 2,114.74	2,113.52	48,970.28	335.00	940,291.27	302,019.74	-	115,312.67	499,602.24	1,910,759.46

STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24</u> <u>Actual</u>	<u>2023-24</u> <u>12/31/2023</u>	<u>% of YTD</u> <u>to Budg.</u>	<u>2024-25</u> <u>Budgeted</u>	<u>2024-25</u> <u>12/31/2024</u>	<u>% of YTD</u> <u>to Budg.</u>
000 General Fund							
Salaries	100	\$ 1,187,519.37	705,747.01	59.43%	1,313,000.00	668,150.77	50.89%
Employee Benefits	200	275,029.11	172,003.94	62.54%	340,000.00	159,068.58	46.78%
Unemployment Compensation	271	6,607.77	1,224.25	18.53%			
Worker's Compensation	290	11,868.00	5,992.00	50.49%	11,000.00	6,320.49	57.46%
Management Services	310	9,297.00	5,500.00	59.16%	6,000.00	3,000.00	50.00%
Accounting Services	331	24,000.00	19,500.00	81.25%	8,000.00	7,500.00	93.75%
Medical Services	336	53,048.45	21,956.20	41.39%	58,000.00	22,524.75	38.84%
Other Professional Serices	337	21,600.00			35,000.00	11,050.00	31.57%
Technology Related Services	346				3,500.00	1,290.00	36.86%
Professional Services	350	1,423.20	14.99	1.05%	4,000.00	1,216.24	30.41%
Water Utilities	410	15,179.50	8,337.92	54.93%	26,000.00	7,251.89	27.89%
Cleaning Services	420	51,920.00	24,280.00	46.76%	60,000.00	20,110.00	33.52%
Repairs and Maint. Services	430	114,639.46	44,184.30	38.54%	25,000.00	13,228.95	52.92%
Rental Services	440	51,620.00	51,620.00	100.00%	1,000.00	771.52	77.15%
Insurance	520	14,077.00	11,480.00	81.55%	112,000.00	99,231.08	88.60%
Communications Services	530	9,956.05	4,440.99	44.61%	14,000.00	6,033.79	43.10%
Advertising	540	456.04	279.04	61.19%	500.00	252.00	50.40%
Printing and Binding	550	4,807.05	480.72	10.00%	3,000.00	262.34	8.74%
Staff Travel	580	377.87	166.90	44.17%			
Supplies and Materials	610	52,802.37	19,151.52	36.27%	19,000.00	18,456.46	97.14%
Energy	620	64,562.93	37,155.82	57.55%	85,000.00	24,684.27	29.04%
Bks & Periodicals	640				11,000.00	2,931.86	26.65%
Equipment and Furniture	650	34,389.74	13,792.51	40.11%	26,000.00	12,051.04	46.35%
Awards, Gifts, Decorations	680	12,530.33	5,935.59	47.37%	12,750.00	8,736.99	68.53%
Buildings	720	858.14					
Appliances	731	7,514.00		0.00%			
Technology Related Hardware	733	41,722.30		0.00%			
Paid to Sponsor	805	21,386.03	9,470.30	44.28%	70,000.00	12,322.90	17.60%
Dues and Fees	810	8,436.75	7,364.75	87.29%	6,000.00	5,715.98	95.27%
Staff Registration & Tuition	860	1,755.00	886.41	50.51%	5,750.00	1,050.00	18.26%
Reimbursement	930	631.40					
Subtotal		<u>2,100,014.86</u>	<u>1,170,965.16</u>	<u>55.76%</u>	<u>2,255,500.00</u>	<u>1,113,211.90</u>	<u>49.36%</u>
Child Nutrition (Proj. 285,385,762,763,764,768)							
Salaries & Benefits	100-299	21,557.75	1,615.06	7.49%	4,000.00	1,851.14	46.28%
Food Service Management	570	216,960.00	92,018.55	42.41%	240,000.00	101,522.95	42.30%
Food and Milk/Supplies	600	46,993.87	27,659.35	58.86%	13,500.00	4,240.89	31.41%
Subtotal		<u>285,511.62</u>	<u>121,292.96</u>	<u>42.48%</u>	<u>257,500.00</u>	<u>107,614.98</u>	<u>41.79%</u>
Great Expectations (Proj. 318)							
Supplies & Materials	300-860	47,999.00	12,546.00	26.14%	330,000.00	246,478.00	74.69%
Subtotal		<u>47,999.00</u>	<u>12,546.00</u>	<u>26.14%</u>	<u>330,000.00</u>	<u>246,478.00</u>	<u>74.69%</u>
Flexible Benefit Allowance (Proj. 331-335)							
Salaries/Employee Benefits	100-299	214,767.50	105,255.98	49.01%	213,000.00	110,191.14	51.73%
Textbooks (Proj. 333)							
Supplies & Materials	600	20,039.48		0.00%			
Teacher Induction/Mentor Program (Proj. 352)							
Salaries/Employee Benefits	100-299	3,200.00		0.00%	4,000.00	3,967.26	99.18%
Reading Sufficiency (Proj. 367)							
Supplies & Materials	300-860	14,924.80		0.00%			
Subtotal		<u>14,924.80</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>
School Resource Officer (Proj. 376)							
Supplies & Materials	300-860	16,793.68	1,594.68	0.00%	45,000.00	38,236.59	84.97%

STANLEY HUPFELD ACADEMY - 2024-25 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 12/31/2023</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 12/31/2024</u>	<u>% of YTD to Budg.</u>
Subtotal		<u>16,793.68</u>	<u>1,594.68</u>	<u>0.00%</u>	<u>45,000.00</u>	<u>38,236.59</u>	<u>84.97%</u>
Basic Prog, CY (Proj. 511)							
Salaries/Employee Benefits	100-299	198,815.75	95,874.16	48.22%	280,000.00	140,078.71	50.03%
Subtotal		<u>198,815.75</u>	<u>95,874.16</u>	<u>48.22%</u>	<u>280,000.00</u>	<u>140,078.71</u>	<u>50.03%</u>
Special Education (Proj. 621, 628, 641, 643)							
Salaries/Employee Benefits	100-299	62,349.63	30,814.34	49.42%	97,000.00	46,862.26	48.31%
Subtotal		<u>62,349.63</u>	<u>30,814.34</u>	<u>49.42%</u>	<u>97,000.00</u>	<u>46,862.26</u>	<u>48.31%</u>
OK Science of Reading Academies(LETRS) (Proj. 726)							
Salaries/Benefits	100-200	646.00	646.00	100.00%	1,000.00	804.91	80.49%
Subtotal		<u>646.00</u>	<u>646.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>804.91</u>	<u>80.49%</u>
ESSER III (Proj. 795)							
Salaries/Employee Benefits	100-299	387,209.35	75,672.44	19.54%	5,000.00	3,000.00	60.00%
Services/Materials	300-860	21,583.65	9,351.75	43.33%	12,000.00	10,570.81	88.09%
Subtotal		<u>408,793.00</u>	<u>85,024.19</u>	<u>20.80%</u>	<u>17,000.00</u>	<u>13,570.81</u>	<u>79.83%</u>
Grand Total		<u>3,373,855.32</u>	<u>1,624,013.47</u>	<u>48.14%</u>	<u>3,500,000.00</u>	<u>1,821,016.56</u>	<u>52.03%</u>
Payroll Expenses	100-200	2,351,094.46	1,187,628.93	50.51%	2,257,000.00	1,133,974.77	50.24%
Non-Payroll Expenses	300-900	1,022,760.86	436,384.54	42.67%	1,243,000.00	687,041.79	55.27%
Totals		<u>\$ 3,373,855.32</u>	<u>1,624,013.47</u>	<u>48.14%</u>	<u>3,500,000.00</u>	<u>1,821,016.56</u>	<u>52.03%</u>

Stanley Hupfeld Academy Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid ROs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$153,156.31	\$0.00	\$0.00	\$153,156.31	\$0.00	\$153,156.31
318 GREAT EXP SUMMER	\$0.00	\$0.00	\$0.00	\$26,451.11	(\$26,451.11)	\$26,305.00	(\$52,756.11)
Total	\$0.00	\$153,156.31	\$0.00	\$26,451.11	\$126,705.20	\$26,305.00	\$100,400.20

Encumbrance Register

Options: Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/03/2024	37	SECURITY BANK CARD	LOWES PAINT	-35.86
11	2	07/03/2024	37	SECURITY BANK CARD	LONGHORN STEAK HOUSE - BACK TO SCHOOL STAFF DINNER	-492.71
11	8	07/01/2024	146	CITY OF OKC PERMITS	ALARM PERMIT	-35.00
11	12	07/01/2024	7	COX COMMUNICATIONS	MONTHLY INTERNET/PHONE SERVICE	3,000.00
11	21	07/01/2024	80	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SOFTWARE	-36.19
11	22	07/01/2024	237	GREEN EDGE SYSTEMS INC.	CAFE LED MENU BOARD	-102.00
11	33	07/01/2024	16	OCAS	ACCOUNTING SERVICES	3,000.00
11	39	07/01/2024	172	OKLAHOMA SOCIETY FOR TECH IN EDUC	1 YEAR MEMBERSHIP	-50.00
11	41	07/01/2024	248	OSAG	WORKERS COMP INSURANCE	-50.00
11	42	07/01/2024	75	OSSBA	ANNUAL MEMBERSHIP	-500.00
11	43	07/01/2024	25	PHILADELPHIA INSURANCE COMPANIES	INSURANCE/ELL/PROPERTY	0.00
11	50	07/01/2024	241	RENOVATIONS	INSTALL SAFETY LOCKS ON INSIDE CLASSROOM DOORS	0.00
11	52	07/01/2024	29	SAMSClub- WALMART	MISC ITEMS FOR MENTOR ROOMS	-100.00
11	55	07/01/2024	37	SECURITY BANK CARD	ACE- TRUE VALUE	-14.47
11	56	07/01/2024	37	SECURITY BANK CARD	LUNCH FOR KIM KING AND R RAYNER 6.10,24	-26.05
11	58	07/01/2024	240	SENSORY EDGE	7 1/2' X 12' NIGHT SKY RUG	-80.05
11	60	07/01/2024	14	SYLOGISTED, INC.	ACCOUNTING SOFTWARE	-905.80
11	67	07/18/2024	82	FIRETROL PROTECTION SYSTEMS, INC.	FIRE EXTINGUISHERS (8) REPLACED/INSPECTIONS	-762.50
11	68	08/01/2024	37	SECURITY BANK CARD	CHICK FIL A - BREAKFAST 8.12.24	-349.00
11	69	08/01/2024	37	SECURITY BANK CARD	SAMS (PD FOR AUGUST 12, 13, 14, 2024)	-71.88
11	70	08/01/2024	203	LOVIN LIFE CONSULTING LLC	HANDYMAN SERVICE 7.29.24 THRU 7.31.24	-220.00
11	73	08/01/2024	37	SECURITY BANK CARD	HONEY BAKED HAM LUNCH 8.13.24	-84.12
11	74	08/01/2024	97	OKC MOSQUITO MILITIA	TREATMENT FOR WASPS FOR SCHOOL CAMPUS	-1,315.00
11	79	08/08/2024	37	SECURITY BANK CARD	IHOP BREAKFAST FOR WED AUG 14TH - STAFF	-60.00
11	80	08/08/2024	37	SECURITY BANK CARD	USPS STAMPS	-49.13
11	82	08/15/2024	171	RUCKER MECHANICAL	LIGHT REPLACEMENT FOR AMOUS/LOUD/QUIET MENTOR	-583.32
11	83	08/15/2024	8	EAL'S SECURITY	MANY ALARM ISSUES	5,000.00
11	84	08/15/2024	46	UNITED MECHANICAL SERVICE	PLUMBING ISSUES - GYM FAUCET REPLACEMENT	-393.98
11	85	08/15/2024	37	SECURITY BANK CARD	GENERATION GENIUS MATERIAL 4TH GRADE SCIENCE/MATH	-25.00
11	90	08/22/2024	73	CENGAGE LEARNING	3RD GRADE VOLUMES 1&2	-500.00
11	92	08/22/2024	36	AMAZON CAPITAL SERVICES	MISC STORAGE AND CONTAINER ITEMS	-11.50

Encumbrance Register

Options: Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	93	08/22/2024	88	ACCO BRANDS USA LLC	GBC LAMINATOR EMA ULTIMA 65 MAINT AGREEMENT	-79.54
11	99	08/29/2024	150	NATIONAL CENTER FOR YOUTH ISSUES	HEATHER MELDRUM-ATTENDEE	-165.00
11	103	08/29/2024	154	HEGGERTY PHONEMIC AWARENESS	YELLOW BOOK (ENGLISH PRIMARY) 2022	10.00
11	105	08/29/2024	195	DETCO INDUSTRIES, INC.	EXTERMINATION SUPPLIES/SHIPPING	-15.38
11	114	09/05/2024	37	SECURITY BANK CARD	PANERA BREAD COFFEE AND PASTRIES 9.6.24 AND 9.7.24	-60.79
11	120	09/19/2024	37	SECURITY BANK CARD	CALVERT'S DIXON PLANT	-0.55
11	123	09/19/2024	36	AMAZON CAPITAL SERVICES	LIBRARY DECORATIONS	-1.06
11	124	09/26/2024	43	QUILL	ORIGINAL HP 218X TONER CARTRIDGE	-37.80
11	126	09/26/2024	36	AMAZON CAPITAL SERVICES	BOOKS NEEDED FOR THE ACADEMIC TEAM	-14.68
11	128	09/26/2024	37	SECURITY BANK CARD	SAMS YEARLY CARD RENEWAL	-104.77
11	129	09/26/2024	37	SECURITY BANK CARD	NATL CPR FNDTN - AED/CPR/FIRST AID TRAINING	-30.15
11	132	10/02/2024	37	SECURITY BANK CARD	CARDIAC WISE-MAJOR WILSON	-4.01
11	133	10/02/2024	255	ZEECRAFT	BUZZER SYSTEM FOR ACADEMIC MEETS	-411.92
11	135	10/02/2024	37	SECURITY BANK CARD	SPORT SAFETY INT'L - SUSAN WARD	-1.01
11	136	10/02/2024	37	SECURITY BANK CARD	STARS AND STRIPES PIZZA 10.10.24 PSTC	-121.00
11	137	10/02/2024	37	SECURITY BANK CARD	SAMS DRINKS/COFFEE/DESSERTS/SNAC KS FOR PSTC	-284.61
11	142	10/09/2024	37	SECURITY BANK CARD	EILEEN'S COLOSSAL COOKIES	-2.00
11	144	10/24/2024	43	QUILL	NETGEAR PROSAFE/ SOCKETSCAN	-591.98
11	145	10/24/2024	75	OSSBA	WHOLE BOARD TRAINING	-250.00
11	147	10/24/2024	37	SECURITY BANK CARD	MCDONALDS	-151.51
11	149	10/24/2024	37	SECURITY BANK CARD	SAMS WORKDAY TREATS AND WATER	-150.00
11	151	10/24/2024	37	SECURITY BANK CARD	IDENTAGO - REDO BACKGROUND CHECKS	-8.50
11	154	10/30/2024	37	SECURITY BANK CARD	JIFFY TEES BASKETBALL/CHEER	-15.77
11	155	10/30/2024	37	SECURITY BANK CARD	RUDYS BREAKFAST 10.28.24/LA BAGUETTE	-35.27
11	164	11/07/2024	37	SECURITY BANK CARD	GIFT CARDS TO VOTING MEMBERS	-600.00
11	165	11/07/2024	37	SECURITY BANK CARD	NUT TINS FOR BOARD VOTING MEMBERS	-243.95
11	167	11/07/2024	37	SECURITY BANK CARD	EILEEN COOKIES FOR FIREMEN	-2.00
11	168	11/07/2024	37	SECURITY BANK CARD	HONEY BAKED HAMS	-15.15
11	170	11/07/2024	259	OKLAHOMA AUTISM NETWORK	KIM KING 2 DAY CONFERENCE 11.7.24 AND 11.8.24	-21.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	172	11/07/2024	36	AMAZON CAPITAL SERVICES	LITERACY NIGHT SUPPLIES	-105.88
11	173	11/07/2024	36	AMAZON CAPITAL SERVICES	FRESH FRUIT AND VEGETABLE PROGRAM	-2.90
11	180	11/13/2024	34	SCHOOL SPECIALTY	CALIFONE LISTENING FIRST 2800 BKP HEADPHONES	56.05
11	183	11/20/2024	97	OKC MOSQUITO MILITIA	REMOVAL OF DEAD ANIMAL AND ROOM CLEANING	-1,500.00
11	184	11/20/2024	103	KEYSTONE FOOD SERVICE	STAFF MEMBERS 32 X \$5.00	-50.00
11	185	11/20/2024	37	SECURITY BANK CARD	LOWES - CONCRETE (HOLE IN FLOOR IN C116)	-61.28
11	186	12/06/2024	36	AMAZON CAPITAL SERVICES	MINI DAD'S GIFTS FOR SANTA SHOP	125.51
11	187	12/06/2024	36	AMAZON CAPITAL SERVICES	JOLLYTIME POPCORN INCENTIVE FOR CLASSES/STAFF	450.00
11	188	12/06/2024	159	EDMOND TROPHY COMPANY	REPLACE STAFF NAME TAGS	7.50
11	189	12/06/2024	261	ALL SPORTS UNIFORMS	REVERSIBLE BASKETBALL JERSEYS WITH SHORTS	2,000.00
11	190	12/06/2024	36	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	304.75
11	191	12/06/2024	44	MAYFAIR LOCK AND KEY	LIBRARY DOOR LOCK BROKE	500.00
11	192	12/06/2024	97	OKC MOSQUITO MILITIA	RODENT TREATMENT	500.00
11	193	12/06/2024	80002	KARA BABBIT	GIFT CARDS FOR VOTING MEMBERS REIMBURSEMENT	550.00
11	194	12/11/2024	46	UNITED MECHANICAL SERVICE	2 SERVICE CALLS ON ABL - NOT HEATING	1,500.00
11	195	12/11/2024	171	RUCKER MECHANICAL	ABL LAB NOT HEATING - CONSULT	357.50
11	196	12/11/2024	8	EAL'S SECURITY	THINKER SPACE ALARM PAD NOT WORKING 12.6.24	1,500.00
11	197	12/11/2024	37	SECURITY BANK CARD	WALGREENS- CHRISTMAS GREETING CARD	16.88
11	198	12/11/2024	37	SECURITY BANK CARD	SAMS- CLASSROOM INCENTIVES/STORYBOOK DAY/WATER	200.48
11	199	12/11/2024	171	RUCKER MECHANICAL	TEACHERS WORKROOM SINK CLOGGED	492.50
11	200	12/19/2024	37	SECURITY BANK CARD	2 FAMILY MEALS FOR BATE/ROWE	124.92
11	201	12/19/2024	151	DURANTE CONSTRUCTION INC.	CAFETERIA, BRD RM, KITCHEN, RESTROOM DOORS	4,801.25
11	202	12/19/2024	171	RUCKER MECHANICAL	BATHROOM EXHAUST - R AND R	1,867.98
11	203	12/19/2024	46	UNITED MECHANICAL SERVICE	WALL LEAK REPAIR LITTLE BOYS ROOM URINAL #2	1,000.00

Non-Payroll Total:	\$15,372.30
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Payroll Total:	\$49,069.42
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Balance Forward:	\$3,425,655.76
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Report Total:	\$3,490,097.48
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Encumbrance Register

Options: Year: 2024-2025, Date Range: 12/1/2024 - 12/31/2024, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	6	11/13/2024	151	DURANTE CONSTRUCTION INC.	HORNBEAK CLASSROOM/CAFE DOORS/OLD BRD ROOM	-4,801.25
21	7	12/19/2024	43	QUILL	ORDER NUMBER 181481787- WIRE SHELVES	1,200.00
Non-Payroll Total:						(\$3,601.25)
Payroll Total:						\$0.00
Balance Forward:						\$56,357.36
Report Total:						\$52,756.11

**REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS
GENERAL FUND**

S.A.&I. 307

Stanley Hupfeld Charter Academy, Oklahoma County School District No. E-003

To the County Clerk of Oklahoma County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>Foundation and Sal. Inc. Aid (3210)</u>	\$ 94,668.71
2. <u>Flexible Benefits Allowance (xxx-3250)</u>	1,835.95
3. <u>Reading Sufficiency (367-3415)</u>	21,392.42
4. <u>State Textbooks (333-3420)</u>	685.21
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
Total	\$ 118,582.29

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

Purpose or Item of Appropriation	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	3,413,948.36	118,582.29	3,532,530.65	118,582.29
2. Interest Reserve	-	-	-	-
3. Grand Total	3,413,948.36	118,582.29	3,532,530.65	118,582.29

Submitted, by order of the Board, this _____ day of _____, 20____.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____, 20____.

County Clerk

(SEAL)

By _____ Deputy

WESTERN VILLAGE ACADEMY, INC., dba Stanley Hupfeld Academy at Western Village
BOARD OF DIRECTORS
FEBRUARY 3, 2025

RESOLUTION TO ACCEPT BOARD MEMBER RESIGNATION

WHEREAS, the Bylaws of WESTERN VILLAGE ACADEMY, INC. ("Corporation"), as amended, provide that the Board shall consist of a minimum of seven (7) members and a maximum of fifteen (15) members, who shall hold terms for a minimum of three (3) years or until a successor has been elected and qualified, unless otherwise indicated in the Bylaws.

WHEREAS, Rachel Ellis, Board voting member, has submitted their resignation from the Advisory Board.

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors hereby accepts the resignation of Rachel Ellis, effective February 3, 2025.

Replacements for Rachel Ellis' board seat will be proposed under a separate resolution.

Approved by Sole Member:

INTEGRIS Ambulatory Care Corporation

Dated: February 3, 2025

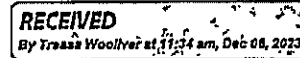
Stanley Hupfeld Academy @Western Village

1508 NW 106th Street

Oklahoma City, OK 73114

Advisory Board Meeting Dates

2024-2025



- **Monday, August 5, 2024**
- **Monday, September 9, 2024**
- **Monday, October 7, 2024**
- **Monday, November 4, 2024**
- **Monday, December 2, 2024**
- **Monday, February 3, 2025**
- **Monday, March 3, 2025**
- **Monday, April 7, 2025**
- **Monday, May 5, 2025**
- **Monday, June 2, 2025**

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.
OKLAHOMA COUNTY CLERK

Treasa Woolver DEPUTY

All meetings are open to the public and held in the SHA Schwartz Performing Arts Center (SPAC) on the West side of the SHA school campus, 1508 N.W. 106th, Oklahoma City, OK 73114 from 3:45 p.m. to 5:00 p.m.

A quorum is required for action items.

For more information:

Kara.babbitt@integrisk.com

Or

Ruthie.rayner@wvacademy.com

Stanley Hupfeld Academy @Western Village

1508 NW 106th Street

Oklahoma City, OK 73114

Advisory Board Meeting Dates

2025-2026

RECEIVED

By Treasa Wooliver at 1:26 pm, Oct 10, 2024

- **Monday, August 4, 2025**
- **Monday, September 8, 2025**
- **Monday, October 6, 2025**
- **Monday, November 3, 2025**
- **Monday, December 1, 2025**
- **Monday, February 2, 2026**
- **Monday, March 2, 2026**
- **Monday, April 6, 2026**
- **Monday, May 4, 2026**
- **Monday, June 1, 2026**

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

MARESSA TREAT County Clerk, Okla. Cnty.

T. Wooliver
County Clerk

All meetings are open to the public and held in the SHA Schwartz Performing Arts Center (SPAC) on the West side of the SHA school campus, 1508 N.W. 106th, Oklahoma City, OK 73114 from 3:45 p.m. to 5:00 p.m.

A quorum is required for action items.

For more information:

Kara.babbit@integrisk.com

Or

Ruthie.rayner@wvacademy.com