

**NOTICE OF MEETING**  
STANLEY HUPFELD ACADEMY at Western Village  
1508 NW 106<sup>th</sup> Street OKC, OK 73114

**REGULAR MEETING OF THE ADVISORY BOARD - M O N D A Y, August 5, 2024**  
3:45 P.M. – Stanley Hupfeld Library - SW Corner of Campus (Park in West Lot, Enter Library 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 1st day of August, 2024 by Kara Babbit.*

**1. Welcome and Introductions**

Kylie Lyons, Chair

**2. Connect to Purpose**

- Growing Up Green Community Garden – Garden Stewardship Recognition: Bob & Cindy Eichenberg

**3. Resolution for Approval**

Kylie Lyons, Chair

- Board Member Resignation of Tom Cassidy/Voting Member
- Elect/Confirm Bob Eichenberg to Board Seat

**4. Consent Items for Approval**

Kylie Lyons, Chair

- Board Meeting **Minutes** for June 3, 2024
- May and June 2024 **Financials**
  - 23-24 General Fund Encumbrances -2-3;5-12; 14-16; 18; 21-30; 35-41; 44; 49-50; 54-56; 62; 65-66; 69; 71-71; 96-100; 102; 105; 115; 121; 127; 130; 133; 136-137; 140; 147-150; 161-162; 174-175; 178; 180; 184; 192; 196-197; 199; 201; 204-206; 209-210; 212; 215; 217-218; 223; 226-227; 230' 232; 234-236; 240; 245-246; 249-252; 255; 263; 266; 269; 272-274; 277; 280; 283-284; 288; 291; 294; 396; 301; 305-308; 313-314; 316-318; 320-323; 325-331; 335-336; 339-356; 358; 360-373; 377-379; 382-389; 391-392; totaling \$490,572.60.
  - 23-24 Building Fund 21-Encumbrances 1-3 totaling \$71, 722.79.
  - 24-25 General Fund Encumbrances 1-62 totaling \$1,152,202.04.
  - 24-25 Estimate of Needs

**5. Discussion and possible board action to approve OKCPS updated lease amendment, mutual ratification & lease extension for 24-25.**

Kylie Lyons, Chair

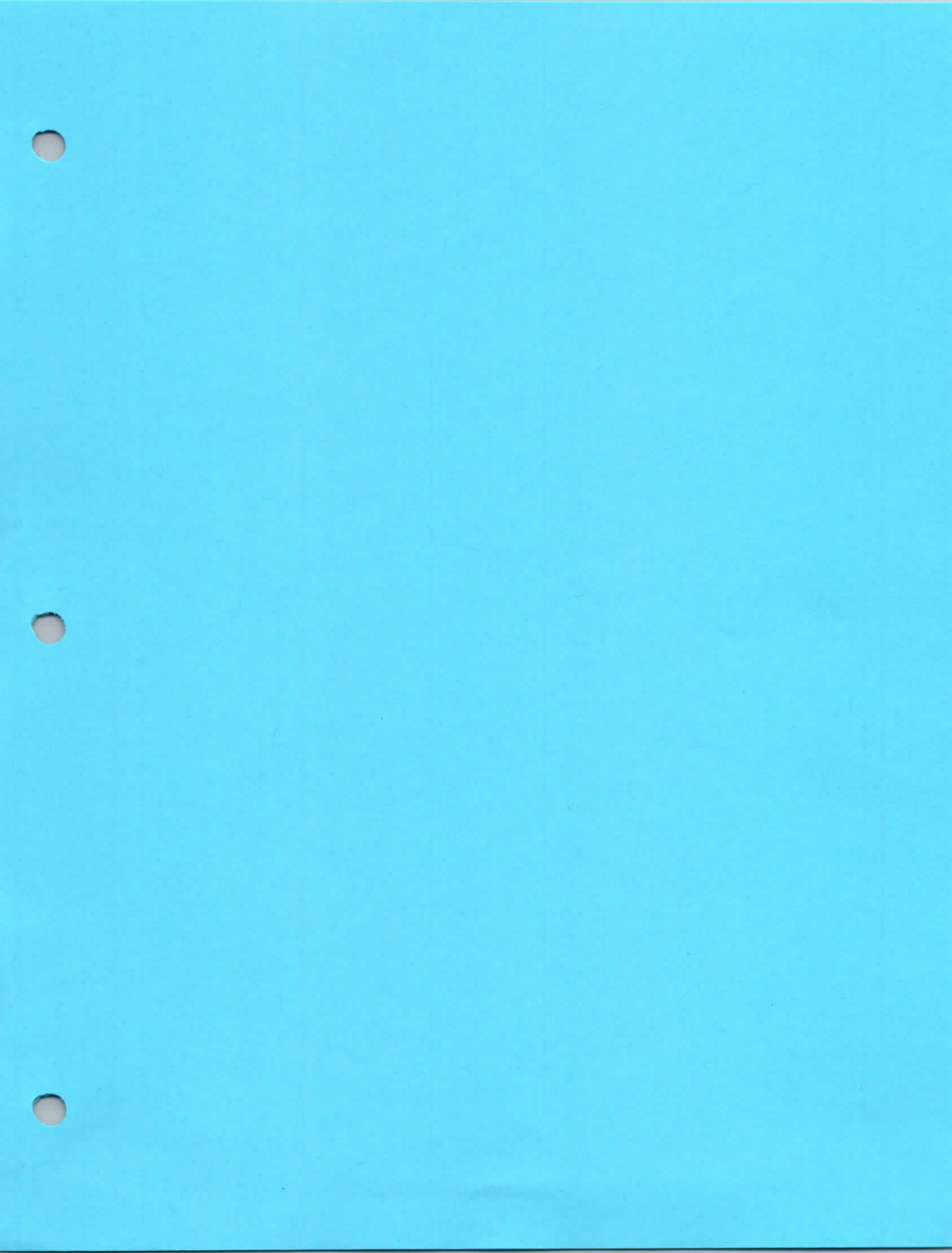
**6. Principal's Report**

Ruthie Rayner, Principal

- Building Update
- Mentor Recruitment

**7. New Business**

**8. Adjourn**



WESTERN VILLAGE ACADEMY, INC., dba Stanley Hupfeld Academy at Western Village

BOARD OF DIRECTORS

AUGUST 5, 2024

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RESOLUTION TO ACCEPT BOARD MEMBER RESIGNATION

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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, Tom Cassidy, 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 Tom Cassidy, effective August 5, 2024.

Replacements for Tom Cassidy’s board seat will be proposed under a separate resolution.

Approved by Sole Member:

INTEGRIS Ambulatory Care Corporation

Dated: August 5, 2024

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WESTERN VILLAGE ACADEMY, INC., dba Stanley Hupfeld Academy at Western Village

BOARD OF DIRECTORS

AUGUST 5, 2024

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RESOLUTION TO UPDATE THE DIRECTORY OF BOARD MEMBERS AND OFFICERS

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WHEREAS, the Corporation wishes to elect and confirm for the 24-25 school year:

- Bob Eichenberg as Voting Board Member

as new advisory council member to serve commencing with their election on August 5, 2024, and continuing until their successors have been elected and confirmed; and,

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors hereby elects and confirms Bob Eichenberg, Voting Board Member to serve commencing with their election and until their successors have been elected and confirmed.

Approved by Sole Member:

INTEGRIS Ambulatory Care Corporation

Dated: August 5, 2024

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**STANLEY HUPFELD ACADEMY (SHA) AT WESTERN VILLAGE**

**ADVISORY COUNCIL, MINUTES OF MEETING**

**June 3, 2024**

**ATTENDEES**

Voting members in attendance: Parker Cassell, Tom Cassidy, Milisha Henderson, Pam Millington, John Vera, Suzan Whaley

Voting Members Absent: Shari Dixon, Eric Harmon, David Jackson, Skip Leonard, Kylie Lyons

Non-voting members absent: None

School Staff and Guests in Attendance: Kara Babbit (Superintendent), Ruthie Rayner (Principal), Christy Savage (Board Clerk), Becky Kime (Minutes Clerk), Heather Meldrum (Counselor), and Jason Mack (OKCPS Liaison), Vana Baker, Mike Chavez, Anna Homan, James and Tiffany Carter-parents.

**The meeting was called to order at 3:48 pm by Pam Millington, Chair.**

**Consent Agenda**

On a motion by Milisha Henderson, 2<sup>nd</sup> by Parker Cassell, the following Consent Agenda items were unanimously approved as presented, Vote taken and the consent agenda approved.

- **Minutes of the April 8, 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 the period **March and April 2024.**
- **Encumbrance Register as of 5/14/2024.**

**Motion to approve the 24-25 Employment contracts by John Vera, 2<sup>nd</sup> Tom Cassidy. Motion carries.**

**Motion to approve the 24-25 OSAG Contract by John Vera, 2<sup>nd</sup> Parker Cassell. Motion carries.**

**Motion to approve the 24-25 OCAS Contract by Milisha Henderson, 2<sup>nd</sup> John Vera. Motion carries.**

**Motion to approve the 24-25 Vendor Contracts by Tom Cassidy, 2<sup>nd</sup> Suzan Whaley. Motion carries.**

**Motion to approve the Application for Temporary Appropriations for 24-25 by Tom Cassidy, 2<sup>nd</sup> John Vera. Motion carries.**

**Motion to approve the following resolutions: Accept Resignation of Pam Millington, Confirm Kylie Lyons as Board President and confirm Mike Chavez to Board seat by Milisha Henderson, 2<sup>nd</sup> Parker Cassell. Motion carries.**

**Principal's Report**

- **End of Year Grant Summary Report-23-24-Donor's Choose-\$18,396.52**
- **Building Update-Permit was approved May, 2024. Will proceed with construction of new portable.**
- **23-24 Mentor Recap-Integris 23 mentors/Crossings Church-24 mentors/Community -52 mentors.**
- **Board Member Professional Development Update-check your emails for the new training link from OPSRC.**

**The meeting adjourned at 4:19 pm.**

**NEXT MEETING: Monday, August 5, 2024 3:45 pm.**

**Approved: \_\_\_\_\_ Becky Kime, Minutes Clerk**

**\*Note: Attachment: Record of roll call votes**









**STANLEY HUPFELD ACADEMY  
OKLAHOMA CITY, OKLAHOMA**

**MONTHLY FINANCIAL REPORT**

**MAY 31, 2024**

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**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

June 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 May 31, 2024, and the related statements of revenues and expenses – cash basis for the eleven (11) 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**  
**MAY 31, 2024**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**

	General Fund	Building Fund	Totals
<b>Assets</b>			
Cash	692,027.42	80,622.77	772,650.19
Total Assets	\$ 692,027.42	80,622.77	772,650.19
<b>Liabilities</b>			
Outstanding payments	245,012.51		245,012.51
Open Encumbrances	-		-
Total Liabilities	245,012.51	-	245,012.51
Cash Fund Balance	\$ 447,014.91	80,622.77	527,637.68

**SEE ACCOUNTANT'S COMPILATION REPORT**

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR  
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 5/31/2023	% of YTD to Budi.	2023-24 Budgeted	2023-24 5/31/2024	% of YTD to Budi.
<b>Revenue</b>							
Book Fair Revenue	1450	\$ 8,462.38	8462.38	100.0%	5,054.63	5,054.63	100.0%
Miscellaneous Reimb.	1590	2,849.53	1,820.09	63.9%	4,771.70	4,771.70	100.0%
Donations	1610				50.00	50.00	100.0%
Refund Prior Yr. Expenditures	1680	149.90		0.0%			
Adult Meals	1730	827.00	827.00	100.0%	800.00	933.62	116.7%
Foundation & Incentive Aid	3210	2,074,488.66	1,887,956.35	91.0%	2,131,834.95	1,940,029.85	91.0%
Flexible Benefit	3250	188,788.56	171,797.59	91.0%	219,446.16	199,696.00	91.0%
Reading Sufficiency	3415	11,915.32	11,915.32	100.0%	14,924.80	14,924.80	100.0%
Textbooks	3420	21,541.26	19,602.55	91.0%	20,039.48	20,039.48	100.0%
Redbud	3435	121,561.89	8,517.40	7.0%	121,561.89		0.0%
Teacher Induction/Mentor Program	3690				1,700.00	1,700.00	100.0%
State Matching	3720	2,290.80	2,290.80	100.0%	2,176.26	2,291.76	105.3%
Title I (Proj. 511)	4210	162,986.76	46,088.90	28.3%	162,500.00	88,272.42	54.3%
Title I Prior Year	4210	26,967.48	26,967.48	100.0%	12,340.14	12,340.14	100.0%
Title II-Part A (Proj. 541)	4271	21,125.48	20,805.88	98.5%	21,062.21	21,062.21	100.0%
Special Education - Flowthrough (Proj. 621)	4310	66,765.00	28,091.40	42.1%	65,000.00	55,709.73	85.7%
Flowthrough Prior Year	4310	25,357.42	25,357.42	100.0%			N/A
Special Education - Preschool (Proj. 641)	4340	813.42		0.0%			N/A
Title IV, Part A Student Support (Proj. 552)	4442	10,830.60	10,657.41	98.4%	12,000.00	11,667.62	97.2%
ESSER	4689	652,259.84	646.00	0.1%	421,245.00	43,695.82	10.4%
ESSER II Prior Year	4689	450,937.28	450,937.28	100.0%	127,037.88	127,037.88	100.0%
Federal Lunch/Breakfast	4700	309,329.01	240,144.27	77.6%	275,646.00	179,164.67	65.0%
Correcting Entry	5600				300.00	299.99	
Total revenue		4,160,247.59	2,962,885.52	71.2%	3,619,491.10	2,728,742.32	75.4%
Cash fund balance (beginning)	6110	357,503.99	357,503.99		963,364.64	963,364.64	
Lapsed Approp/Estopped Warr.	6130-6140	65,031.91	65,031.91			9,975.04	
Total revenue and beg. balance		4,582,783.49	3,385,421.42		4,582,855.74	3,702,082.00	
<b>Expenditures</b>							
Payroll	100-200	2,220,632.65	2,082,299.48	93.8%	2,335,000.00	2,347,647.76	100.5%
Non-payroll	300-900	1,398,786.20	1,259,683.58	90.1%	1,465,000.00	907,419.33	61.9%
Total expenditures		3,619,418.85	3,341,983.06	92.3%	3,800,000.00	3,255,067.09	85.7%
Ending Balance		\$ 963,364.64	43,438.36		782,855.74	447,014.91	

**SUPPLEMENTAL INFORMATION**

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR  
DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

	Reimb.	Book Store	Student/Adult	Other	State	Federal	Federal	Total
	Correcting Entry	Revenue	Donations	State Sources	Matching	Child Nut.	Program	
	\$		Lunches	State Aid				
July	214.50			189,406.48		2,402.35	12,340.14	14,956.99
August				37,346.42			127,037.88	353,790.78
September	347.71	1,152.44	80.00	189,406.48		12,014.89		221,328.13
October	1,172.17	1,596.31	110.00	189,406.49		21,121.71		231,223.48
November	1,036.00		110.00	189,406.48		26,180.79		234,550.05
December			50.00	189,406.48		3,493.10	161,966.65	387,772.81
January	986.32		20.00	204,158.46		42,852.74		278,253.99
February			193.02	191,791.68	1,145.88	40,942.40		255,318.28
March	1,314.99	2,305.88	100.00	191,898.50			58,441.15	273,605.80
April			55.00	191,847.79		2,894.38		214,342.46
May			150.60	213,301.01	1,145.88	27,262.31		263,599.55
June								
Totals	\$ 5,071.69	5,054.63	50.00	1,940,029.85	2,291.76	179,164.67	359,785.82	2,728,742.32

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR**  
**STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	<u>2022-23</u> <u>Actual</u>	<u>2022-23</u> <u>5/31/2023</u>	<u>% of YTD</u> <u>to Budg.</u>	<u>2023-24</u> <u>Budgeted</u>	<u>2023-24</u> <u>5/31/2024</u>	<u>% of YTD</u> <u>to Budg.</u>
<b>000 General Fund</b>							
Salaries	100	\$ 1,096,346.39	989,504.51	90.25%	1,347,000.00	1,351,019.31	100.30%
Employee Benefits	200	283,249.40	257,195.47	90.80%	325,350.00	325,308.27	99.99%
Unemployment Compensation	271	9,300.01	2,879.01	30.96%	4,500.00	4,330.98	96.24%
Worker's Compensation	290		6,421.00	N/A	8,000.00	7,281.00	91.01%
Management Services	310	8,980.80	8,480.80	94.43%	9,000.00	8,797.00	97.74%
Accounting Services	331	48,995.00	40,750.00	83.17%	50,000.00	34,800.00	69.60%
Medical Services	336	55,688.42	55,688.42	100.00%	65,000.00	47,700.95	73.39%
Security Services	344	4,000.00	3,725.00	93.13%			
Professional Services	350	3,904.64	3,904.64	100.00%	1,500.00	1,423.20	94.88%
Water Utilities	410	13,429.56	12,428.68	92.55%	20,000.00	13,982.56	69.91%
Cleaning Services	420	46,825.00	36,777.00	78.54%	50,000.00	46,960.00	93.92%
Repairs and Maint. Services	430	82,495.01	57,593.42	69.81%	115,000.00	86,802.25	75.48%
Rental Services	440	48,984.70	44,961.89	91.79%	52,000.00	51,790.00	99.60%
Insurance	520	12,713.00	12,713.00	100.00%	13,000.00	12,762.00	98.17%
Communications Services	530	16,390.59	14,602.77	89.09%	12,000.00	8,806.23	73.39%
Advertising	540	214.20	214.20	100.00%	500.00	456.04	91.21%
Printing and Binding	550	3,161.40	1,716.45	54.29%	6,000.00	4,462.60	74.38%
Staff Travel	580	2,936.77	2,936.77	100.00%	1,000.00	166.90	16.69%
Supplies and Materials	610	59,452.53	48,414.18	81.43%	66,500.00	44,602.95	67.07%
Energy	620	81,084.55	67,938.25	83.79%	110,500.00	61,325.85	55.50%
Bks & Periodicals	640	13,238.36	11,309.81	85.43%	18,000.00	5,769.29	32.05%
Equipment and Furniture	650	55,380.52	47,296.54	85.40%	25,000.00	29,917.41	119.67%
Awards, Gifts, Decorations	680	20,245.14	19,052.34	94.11%	12,000.00	10,761.24	89.68%
Land, Bldg & Improvements	710	53,747.32	53,747.32	100.00%	1,500.00	472.38	31.49%
Appliances	731	27,464.00	27,464.00	100.00%	4,000.00	3,757.00	93.93%
Technology Related Hardware	733	8,590.00	8,590.00	100.00%	25,000.00		0.00%
Paid to Sponsor	805	20,744.87	18,879.55	91.01%	23,500.00	19,400.28	82.55%
Dues and Fees	810	7,633.91	7,369.09	96.53%	8,500.00	8,436.75	99.26%
Staff Registration & Tuition	860	2,518.50	1,139.00	45.23%	5,000.00	1,755.00	35.10%
Reimbursement	930					631.40	
Subtotal		<u>2,087,714.59</u>	<u>1,863,693.11</u>	<u>89.27%</u>	<u>2,379,350.00</u>	<u>2,193,678.84</u>	<u>92.20%</u>
<b>Child Nutrition (Proj. 285,385,762,763,764,768)</b>							
Salaries & Benefits	100-299				3,500.00	3,418.43	97.67%
Food Service Management	570	194,686.80	178,116.74	91.49%	225,000.00	231,510.78	102.89%
Food and Milk/Supplies	600	60,467.54	59,519.76	98.43%	45,000.00	29,230.07	64.96%
Subtotal		<u>255,154.34</u>	<u>237,636.50</u>	<u>93.13%</u>	<u>273,500.00</u>	<u>264,159.28</u>	<u>96.58%</u>
<b>Great Expectations (Proj. 318)</b>							
Supplies & Materials	300-860	32,537.56	32,537.56	100.00%	362,000.00	47,999.00	13.26%
Subtotal		<u>32,537.56</u>	<u>32,537.56</u>	<u>100.00%</u>	<u>362,000.00</u>	<u>47,999.00</u>	<u>13.26%</u>
<b>Flexible Benefit Allowance (Proj. 331-335)</b>							
Salaries/Employee Benefits	100-299	168,375.18	152,854.11	90.78%	216,500.00	214,767.50	99.20%
<b>Textbooks (Proj. 333)</b>							
Supplies & Materials	600	21,616.26	21,616.26	100.00%	14,500.00	13,624.05	93.96%
<b>Teacher Induction/Mentor Program (Proj. 352)</b>							
Salaries/Employee Benefits	100-299			N/A	33,500.00	34,638.65	103.40%
<b>Reading Sufficiency (Proj. 367)</b>							
Supplies & Materials	300-860	12,869.78	12,869.78	100.00%	7,000.00	6,069.54	86.71%
Subtotal		<u>12,869.78</u>	<u>12,869.78</u>	<u>100.00%</u>	<u>7,000.00</u>	<u>6,069.54</u>	<u>86.71%</u>
<b>School Resource Officer (Proj. 376)</b>							
Supplies & Materials	300-860	-	-	0.00%	52,000.00	16,793.68	32.30%
Subtotal		<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>52,000.00</u>	<u>16,793.68</u>	<u>32.30%</u>



**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR**  
**STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	<u>2022-23 Actual</u>	<u>2022-23 5/31/2023</u>	<u>% of YTD to Budg.</u>	<u>2023-24 Budgeted</u>	<u>2023-24 5/31/2024</u>	<u>% of YTD to Budg.</u>
<b>Basic Prog, CY (Proj. 511)</b>							
Salaries/Employee Benefits	100-299	206,041.08	195,017.84	94.65%	184,500.00	174,684.50	94.68%
Subtotal		<u>206,041.08</u>	<u>195,017.84</u>	<u>94.65%</u>	<u>184,500.00</u>	<u>174,684.50</u>	<u>94.68%</u>
<b>Special Education (Proj. 621, 628, 641, 643)</b>							
Salaries/Employee Benefits	100-299	67,558.43	67,558.43	100.00%	62,000.00	61,528.79	99.24%
Subtotal		<u>67,558.43</u>	<u>67,558.43</u>	<u>100.00%</u>	<u>62,000.00</u>	<u>61,528.79</u>	<u>99.24%</u>
<b>OK Science of Reading Academies(LETRS) (Proj. 726)</b>							
Salaries/Benefits	100-200	646.00	803.96	124.45%	650.00	646.00	99.38%
Subtotal		<u>646.00</u>	<u>803.96</u>	<u>124.45%</u>	<u>650.00</u>	<u>646.00</u>	<u>99.38%</u>
<b>ESSER II (Proj. 793)</b>							
Salaries/Employee Benefits	100-299	56,249.22	56,249.22	100.00%			N/A
Services/Materials	300-860			N/A			N/A
Subtotal		<u>56,249.22</u>	<u>56,249.22</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>ESSER III (Proj. 795)</b>							
Salaries/Employee Benefits	100-299	342,166.95	341,499.68	99.80%	162,000.00	181,636.31	112.12%
Services/Materials	300-860	368,489.46	359,646.61	97.60%	52,500.00	44,840.95	85.41%
Subtotal		<u>710,656.41</u>	<u>701,146.29</u>	<u>98.66%</u>	<u>214,500.00</u>	<u>226,477.26</u>	<u>105.58%</u>
<b>Grand Total</b>		<u><b>3,619,418.85</b></u>	<u><b>3,341,983.06</b></u>	<u><b>92.33%</b></u>	<u><b>3,800,000.00</b></u>	<u><b>3,255,067.09</b></u>	<u><b>85.66%</b></u>
Payroll Expenses	100-200	2,220,632.65	2,082,299.48	93.77%	2,335,000.00	2,347,647.76	100.54%
Non-Payroll Expenses	300-900	1,398,786.20	1,259,683.58	90.06%	1,465,000.00	907,419.33	61.94%
Totals		<u><b>\$ 3,619,418.85</b></u>	<u><b>3,341,983.06</b></u>	<u><b>92.33%</b></u>	<u><b>3,800,000.00</b></u>	<u><b>3,255,067.09</b></u>	<u><b>85.66%</b></u>



**STANLEY HUPFELD ACADEMY  
OKLAHOMA CITY, OKLAHOMA**

**MONTHLY FINANCIAL REPORT**

**JUNE 30, 2024**



**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

July 2, 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 June 30, 2024, and the related statements of revenues and expenses – cash basis for the twelve (12) 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.

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**STANLEY HUPFELD ACADEMY**  
**JUNE 30, 2024**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**

	General Fund	Building Fund	Totals
<b>Assets</b>			
Cash	668,100.99	153,156.31	821,257.30
Total Assets	<u>\$ 668,100.99</u>	<u>153,156.31</u>	<u>821,257.30</u>
<b>Liabilities</b>			
Outstanding payments	70,113.19		70,113.19
Open Encumbrances	383,677.67		383,677.67
Total Liabilities	<u>453,790.86</u>	<u>-</u>	<u>453,790.86</u>
Cash Fund Balance	<u>\$ 214,310.13</u>	<u>153,156.31</u>	<u>367,466.44</u>

**SEE ACCOUNTANT'S COMPILATION REPORT**

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR  
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 6/30/2023	% of YTD to Budj.	2023-24 Budgeted	2023-24 6/30/2024	% of YTD to Budj.
<u>Revenue</u>							
Book Fair Revenue	1450	\$ 8,462.38	8462.38	100.0%	5,054.63	5,054.63	100.0%
Miscellaneous Reimb.	1590	2,849.53	2,849.53	100.0%	9,543.15	9,543.15	100.0%
Donations	1610				58.00	58.00	100.0%
Refund Prior Yr. Expenditures	1680	149.90	149.90	100.0%			
Adult Meals	1730	827.00	827.00	100.0%	933.62	933.62	100.0%
Foundation & Incentive Aid	3210	2,074,488.66	2,074,488.66	100.0%	2,138,605.10	2,138,605.10	100.0%
Flexible Benefit	3250	188,788.56	188,788.56	100.0%	219,446.16	219,446.16	100.0%
Reading Sufficiency	3415	11,915.32	11,915.32	100.0%	14,924.80	14,924.80	100.0%
Textbooks	3420	21,541.26	21,541.26	100.0%	20,039.48	20,039.48	100.0%
Redbud	3435	121,561.89	121,561.89	100.0%	121,561.89		0.0%
Teacher Induction/Mentor Program	3690				3,200.00	3,200.00	100.0%
State Matching	3720	2,290.80	2,290.80	100.0%	2,291.76	2,291.76	100.0%
Title I (Proj. 511)	4210	162,986.76	162,986.76	100.0%	162,500.00	88,272.42	54.3%
Title I Prior Year	4210	26,967.48	26,967.48	100.0%	12,340.14	12,340.14	100.0%
Title II-Part A (Proj. 541)	4271	21,125.48	21,125.48	100.0%	21,062.21	21,062.21	100.0%
Special Education - Flowthrough (Proj. 621)	4310	66,765.00	66,765.00	100.0%	65,000.00	55,709.73	85.7%
Flowthrough Prior Year	4310	25,357.42	25,357.42	100.0%			N/A
Special Education - Preschool (Proj. 641)	4340	813.42	813.42	100.0%			N/A
Title IV, Part A Student Support (Proj. 552)	4442	10,830.60	10,830.60	100.0%	12,000.00	11,667.62	97.2%
ESSER	4689	652,259.84	652,259.84	100.0%	421,245.00	44,341.82	10.5%
ESSER II Prior Year	4689	450,937.28	450,937.28	100.0%	127,037.88	127,037.88	100.0%
Federal Lunch/Breakfast	4700	309,329.01	309,329.01	100.0%	275,646.00	200,740.72	72.8%
Correcting Entry	5600				631.40	631.40	100.0%
Total revenue		4,160,247.59	4,160,247.59	100.0%	3,633,121.22	2,975,900.64	81.9%
Cash fund balance (beginning)	6110	357,503.99	357,503.99		963,364.64	963,364.64	
Lapsed Approp/Estopped Warr.	6130-6140	65,031.91	65,031.91		9,975.04	9,975.04	
Total revenue and beg. balance		4,582,783.49	4,582,783.49		4,606,460.90	3,949,240.32	
<u>Expenditures</u>							
Payroll	100-200	2,243,203.37	2,243,203.37	100.0%	2,335,000.00	2,351,094.46	100.7%
Non-payroll	300-900	1,376,215.48	1,376,215.48	100.0%	1,465,000.00	1,383,835.73	94.5%
Total expenditures		3,619,418.85	3,619,418.85	100.0%	3,800,000.00	3,734,930.19	98.3%
Ending Balance		\$ 963,364.64	963,364.64		806,460.90	214,310.13	

**SUPPLEMENTAL INFORMATION**



**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR  
DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

	Reimb.	Book Store	Student/Adult	Other	State	Federal	Federal	Total		
	Correcting Entry	Revenue	Donations	Lunches	State Aid	State Sources	Matching	Child Nut.	Program	
July	\$ 214.50							2,402.35	12,340.14	14,956.99
August		1,152.44		80.00	189,406.48	37,346.42			127,037.88	353,790.78
September	347.71	1,152.44		80.00	189,406.48	18,326.61		12,014.89		221,328.13
October	1,172.17	1,596.31		110.00	189,406.49	17,816.80		21,121.71		231,223.48
November	1,036.00			110.00	189,406.48	17,816.78		26,180.79		234,550.05
December			50.00	115.00	189,406.48	32,741.58		3,493.10	161,966.65	387,772.81
January	986.32			20.00	204,158.46	30,236.47		42,852.74		278,253.99
February				193.02	191,791.68	21,245.30	1,145.88	40,942.40		255,318.28
March	1,314.99	2,305.88		100.00	191,898.50	19,545.28			58,441.15	273,605.80
April				55.00	191,847.79	19,545.29		2,894.38		214,342.46
May				150.60	213,301.01	21,739.75	1,145.88	27,262.31		263,599.55
June	5,102.86		8.00		198,575.25	21,250.16		21,576.05	646.00	247,158.32
Totals	\$ 10,174.55	5,054.63	58.00	933.62	2,138,605.10	257,610.44	2,291.76	200,740.72	360,431.82	2,975,900.64

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR**  
**STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	<u>2022-23</u> <u>Actual</u>	<u>2022-23</u> <u>6/30/2023</u>	<u>% of YTD</u> <u>to Budg.</u>	<u>2023-24</u> <u>Budgeted</u>	<u>2023-24</u> <u>6/30/2024</u>	<u>% of YTD</u> <u>to Budg.</u>
<b>000 General Fund</b>							
Salaries	100	\$ 1,096,346.39	1,096,346.39	100.00%	1,347,000.00	1,351,988.70	100.37%
Employee Benefits	200	283,249.40	283,249.40	100.00%	325,350.00	325,382.43	100.01%
Unemployment Compensation	271	9,300.01	9,300.01	100.00%	4,500.00	4,330.98	96.24%
Worker's Compensation	290				8,000.00	11,868.00	148.35%
Management Services	310	8,980.80	8,980.80	100.00%	9,000.00	9,297.00	103.30%
Accounting Services	331	48,995.00	48,995.00	100.00%	50,000.00	45,600.00	91.20%
Medical Services	336	55,688.42	55,688.42	100.00%	65,000.00	53,048.45	81.61%
Security Services	344	4,000.00	4,000.00	100.00%			
Professional Services	350	3,904.64	3,904.64	100.00%	1,500.00	1,423.20	94.88%
Water Utilities	410	13,429.56	13,429.56	100.00%	20,000.00	15,179.50	75.90%
Cleaning Services	420	46,825.00	46,825.00	100.00%	50,000.00	52,480.00	104.96%
Repairs and Maint. Services	430	82,495.01	82,495.01	100.00%	115,000.00	115,466.21	100.41%
Rental Services	440	48,984.70	48,984.70	100.00%	52,000.00	51,790.00	99.60%
Insurance	520	12,713.00	12,713.00	100.00%	13,000.00	12,762.00	98.17%
Communications Services	530	16,390.59	16,390.59	100.00%	12,000.00	9,956.05	82.97%
Advertising	540	214.20	214.20	100.00%	500.00	456.04	91.21%
Printing and Binding	550	3,161.40	3,161.40	100.00%	6,000.00	7,168.93	119.48%
Staff Travel	580	2,936.77	2,936.77	100.00%	1,000.00	377.87	37.79%
Supplies and Materials	610	59,452.53	59,452.53	100.00%	66,500.00	53,276.32	80.11%
Energy	620	81,084.55	81,084.55	100.00%	110,500.00	83,440.43	75.51%
Bks & Periodicals	640	13,238.36	13,238.36	100.00%	18,000.00	13,131.19	72.95%
Equipment and Furniture	650	55,380.52	55,380.52	100.00%	25,000.00	37,415.28	149.66%
Awards, Gifts, Decorations	680	20,245.14	20,245.14	100.00%	12,000.00	12,530.33	104.42%
Land, Bldg & Improvements	710	53,747.32	53,747.32	100.00%	1,500.00	1,445.24	96.35%
Appliances	731	27,464.00	27,464.00	100.00%	4,000.00	7,514.00	187.85%
Technology Related Hardware	733	8,590.00	8,590.00	100.00%	25,000.00	19,610.00	78.44%
Paid to Sponsor	805	20,744.87	20,744.87	100.00%	23,500.00	21,386.03	91.00%
Dues and Fees	810	7,633.91	7,633.91	100.00%	8,500.00	8,463.75	99.57%
Staff Registration & Tuition	860	2,518.50	2,518.50	100.00%	5,000.00	2,255.00	45.10%
Reimbursement	930					631.40	
Subtotal		<u>2,087,714.59</u>	<u>2,087,714.59</u>	<u>100.00%</u>	<u>2,379,350.00</u>	<u>2,329,674.33</u>	<u>97.91%</u>
<b>Child Nutrition (Proj. 285,385,762,763,764,768)</b>							
Salaries & Benefits	100-299				3,500.00	3,418.43	97.67%
Food Service Management	570	194,686.80	194,686.80	100.00%	225,000.00	231,980.78	103.10%
Food and Milk/Supplies	600	60,467.54	60,467.54	100.00%	45,000.00	32,572.09	72.38%
Subtotal		<u>255,154.34</u>	<u>255,154.34</u>	<u>100.00%</u>	<u>273,500.00</u>	<u>267,971.30</u>	<u>97.98%</u>
<b>Great Expectations (Proj. 318)</b>							
Supplies & Materials	300-860	32,537.56	32,537.56	100.00%	362,000.00	346,985.15	95.85%
Subtotal		<u>32,537.56</u>	<u>32,537.56</u>	<u>100.00%</u>	<u>362,000.00</u>	<u>346,985.15</u>	<u>95.85%</u>
<b>Flexible Benefit Allowance (Proj. 331-335)</b>							
Salaries/Employee Benefits	100-299	169,329.64	169,329.64	100.00%	216,500.00	214,767.50	99.20%
<b>Textbooks (Proj. 333)</b>							
Supplies & Materials	600	21,616.26	21,616.26	100.00%	14,500.00	13,624.05	93.96%
<b>Teacher Induction/Mentor Program (Proj. 352)</b>							
Salaries/Employee Benefits	100-299			N/A	33,500.00	36,395.90	108.64%
<b>Reading Sufficiency (Proj. 367)</b>							
Supplies & Materials	300-860	11,915.32	11,915.32	100.00%	7,000.00	6,133.50	87.62%
Subtotal		<u>11,915.32</u>	<u>11,915.32</u>	<u>100.00%</u>	<u>7,000.00</u>	<u>6,133.50</u>	<u>87.62%</u>
<b>School Resource Officer (Proj. 376)</b>							
Supplies & Materials	300-860	-	-	0.00%	52,000.00	52,646.01	101.24%
Subtotal		<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>52,000.00</u>	<u>52,646.01</u>	<u>101.24%</u>

**STANLEY HUPFELD ACADEMY - 2023-24 FISCAL YEAR**  
**STATEMENT OF EXPENSES TWO YEAR COMPARISON BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS**

<u>Classification (Project)</u>	<u>Object</u>	<u>2022-23 Actual</u>	<u>2022-23 6/30/2023</u>	<u>% of YTD to Budg.</u>	<u>2023-24 Budgeted</u>	<u>2023-24 6/30/2024</u>	<u>% of YTD to Budg.</u>
<b>Basic Prog, CY (Proj. 511)</b>							
Salaries/Employee Benefits	100-299	206,041.08	206,041.08	100.00%	184,500.00	174,684.50	94.68%
Subtotal		<u>206,041.08</u>	<u>206,041.08</u>	<u>100.00%</u>	<u>184,500.00</u>	<u>174,684.50</u>	<u>94.68%</u>
<b>Special Education (Proj. 621, 628, 641, 643)</b>							
Salaries/Employee Benefits	100-299	67,558.43	67,558.43	100.00%	62,000.00	61,528.79	99.24%
Subtotal		<u>67,558.43</u>	<u>67,558.43</u>	<u>100.00%</u>	<u>62,000.00</u>	<u>61,528.79</u>	<u>99.24%</u>
<b>OK Science of Reading Academies(LETRS) (Proj. 726)</b>							
Salaries/Benefits	100-200	646.00	646.00	100.00%	650.00	1,291.90	198.75%
Subtotal		<u>646.00</u>	<u>646.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>1,291.90</u>	<u>198.75%</u>
<b>ESSER II (Proj. 793)</b>							
Salaries/Employee Benefits	100-299	56,249.22	56,249.22	100.00%			N/A
Services/Materials	300-860			N/A			N/A
Subtotal		<u>56,249.22</u>	<u>56,249.22</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>ESSER III (Proj. 795)</b>							
Salaries/Employee Benefits	100-299	342,166.95	342,166.95	100.00%	162,000.00	181,636.31	112.12%
Services/Materials	300-860	368,489.46	368,489.46	100.00%	52,500.00	47,590.95	90.65%
Subtotal		<u>710,656.41</u>	<u>710,656.41</u>	<u>100.00%</u>	<u>214,500.00</u>	<u>229,227.26</u>	<u>106.87%</u>
<b>Grand Total</b>							
		<u>3,619,418.85</u>	<u>3,619,418.85</u>	<u>100.00%</u>	<u>3,800,000.00</u>	<u>3,734,930.19</u>	<u>98.29%</u>
Payroll Expenses	100-200	2,243,203.37	2,243,203.37	100.00%	2,335,000.00	2,351,094.46	100.69%
Non-Payroll Expenses	300-900	1,376,215.48	1,376,215.48	100.00%	1,465,000.00	1,383,835.73	94.46%
Totals		<u>\$ 3,619,418.85</u>	<u>3,619,418.85</u>	<u>100.00%</u>	<u>3,800,000.00</u>	<u>3,734,930.19</u>	<u>98.29%</u>



## Stanley Hupfeld Academy

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 11

Id	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2023	211	CITY GREASE TRAP SERVICES	GREASE TRAP DISPOSAL	-500.00
11	3	07/01/2023	4	CITY OF OKLAHOMA CITY WATER	UTILITIES	-1,985.75
11	5	07/01/2023	5	CITY OF THE VILLAGE	UTILITIES	-834.75
11	6	07/01/2023	59	CNA SURETY	SURETY BONDS	-218.00
11	7	07/01/2023	6	COMP RISK MANAGEMENT	WORKERS COMP INSURANCE	-742.00
11	8	07/01/2023	7	COX COMMUNICATIONS	MONTHLY INTERNET/PHONE SERVICE	-833.43
11	9	07/01/2023	204	DAVIS JANITORIAL LLC	MONTHLY JANITORIAL SERVICES	-721.61
11	10	07/01/2023	32	EDUCATIONAL ADMIN SERVICES	FEDERAL PROGRAM MANAGEMENT	0.00
11	11	07/01/2023	9	EUREKA WATER COMPANY	OPERATION OF BLDG WATER SERVICE	-1,450.60
11	12	07/01/2023	10	EXCEL MICRO, LLC	EMAIL PROTECTION SOFTWARE	-1,009.00
11	14	07/01/2023	80	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SOFTWARE	-1,000.00
11	15	07/01/2023	145	FREEDOM PROFIT RECOVERY	COPYING OF STUDENT MATERIALS	-15,000.00
11	16	07/01/2023	190	HOME DEPOT PRO	JANITORIAL SUPPLIES	-162.28
11	18	07/01/2023	133	IXL LEARNING	SITE LICENSE FOR eLEARNING LIBRARY	-550.00
11	21	07/01/2023	103	KEYSTONE FOOD SERVICE	FOOD SERVICE MGMT	-8,040.00
11	22	07/01/2023	15	METRO SECURITY	MONTHLY SECURITY MONITORING SERVICES	-551.50
11	23	07/01/2023	124	MOBYMAX EDUCATION LLC	SITE LICENSE RENEWAL K-8 CURRICULUM	-2,389.00
11	24	07/01/2023	14	SYLOGISTED, INC.	ACCOUNTING SOFTWARE	0.00
11	25	07/01/2023	16	OCAS	ACCOUNTING SERVICES	-400.00
11	26	07/01/2023	18	OG&E	ELECTRICITY	-18,877.50
11	27	07/01/2023	19	OK COMM OF THE LAND OFFICE	NATURAL GAS	-2,500.00
11	28	07/01/2023	97	OKC MOSQUITO MILITIA	PEST SERVICES FOR CNP	-655.00
11	29	07/01/2023	21	OKCPS FINANCIAL SERVICES-TREASURY	RENT/SPONSOR FEES	-1,993.97
11	30	07/01/2023	24	ONG	NATURAL GAS	-16,614.17
11	35	07/01/2023	79	PROGRESS PUBLICATIONS	THURSDAY FOLDERS	-197.20
11	36	07/01/2023	38	QUIK PRINT	BOARD BOOK COPIES	-2,019.28
11	37	07/01/2023	27	REACH EDUCATIONAL CONSULTING	PSYCH SERVICES	-13,412.05
11	38	07/01/2023	74	RENAISSANCE LEARNING	INSTRUCTIONAL SOFTWARE	-2,800.00
11	39	07/01/2023	28	ROMO'S LAWN SERVICE	MOWING/LAWN SERVICES	-560.00
11	40	07/01/2023	30	SCHOLASTIC BOOK FAIRS	FALL 2023 AND SPRING 2024	-4,945.37
11	41	07/01/2023	31	SENSATIONAL KIDS INC.	SPEECH AND OCCUPATIONAL THERAPY SERVICES	1,360.50
11	44	07/01/2023	23	OESC	OESC	2,276.79
11	49	07/19/2023	15	METRO SECURITY	10 BATTERIES FOR FIRE BOXES	-500.00
11	50	07/19/2023	159	EDMOND TROPHY COMPANY	NAME TAGS FOR STAFF	-160.00
11	54	07/26/2023	104	LANCE GLAUDE	REPAIRS TO LINE	0.00
11	55	07/26/2023	104	LANCE GLAUDE	REPAIRS TO LINE	0.00
11	56	07/26/2023	104	LANCE GLAUDE	REPAIRS TO LINE	0.00
11	62	07/26/2023	37	SECURITY BANK CARD	ROBINSON'S PLUMBING	0.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 11

Id	PO No	Date	Vendor No	Vendor	Description	Amount
11	65	07/31/2023	104	LANCE GLAUDE	REPAIRS TO KITCHEN DRAIN LINE UNDER SERVING LINE	0.00
11	66	08/02/2023	144	UNIVERSITY SILKSCREEN	STAFF TEES	-316.00
11	69	08/02/2023	97	OKC MOSQUITO MILITIA	PEST CONTROL	960.00
11	71	08/08/2023	99	OKLAHOMA RESTAURANT SUPPLY CO.	REFRIGERATOR	0.00
11	72	08/09/2023	212	OKLAHOMA SCHOOL COUNSELOR ASSOC.	CONFERENCE COUNSELOR - 10.1 AND 10.3.23	-250.00
11	96	08/23/2023	37	SECURITY BANK CARD	LEARNING W/O TEARS CURRICULUM	0.00
11	100	08/23/2023	37	SECURITY BANK CARD	MAILING OF STUDENT RECORDS 8.9.23/8.11.23/8.15.23	-193.45
11	102	08/23/2023	133	IXL LEARNING	UPGRADE IXL SITE LICENSE	1,140.00
11	105	08/31/2023	103	KEYSTONE FOOD SERVICE	FRESH FRUIT AND VEGETABLE PROGRAM	2,743.02
11	115	09/06/2023	46	UNITED MECHANICAL SERVICE	SERVICE CALL FOR GYM 2 UNITS FROZEN UP	-1,500.00
11	121	09/06/2023	57	DELL MARKETING LP	CHROMEBOOK 3110 X 110	0.00
11	127	09/13/2023	196	LEARNING WITHOUT TEARS	CURSIVE HANDWRITING BOOKS FOR 3RD GRADE	0.00
11	130	09/20/2023	37	SECURITY BANK CARD	TEACHERS PAY TEACHERS	0.00
11	133	09/27/2023	36	AMAZON CAPITAL SERVICES	MISC STORAGE AND CONTAINER ITEMS	0.00
11	136	09/27/2023	139	SIEMENS INDUSTRY, INC.	WORK PERFORMED IN SPAC - RTU NOT COMMUNICATING	-1,390.59
11	137	09/27/2023	37	SECURITY BANK CARD	SAM'S BOARD REFRESHMENTS	-45.26
11	140	09/27/2023	36	AMAZON CAPITAL SERVICES	STORAGE CONTAINERS AND TOILET SEAT (TINY HINEY)	0.00
11	147	10/04/2023	37	SECURITY BANK CARD	TEACHERS PAY TEACHERS - 1ST GRADE UFLI MATERIAL	-0.70
11	148	10/04/2023	37	SECURITY BANK CARD	CPR COURSE ONLINE CPR	-0.01
11	149	10/04/2023	46	UNITED MECHANICAL SERVICE	GUARANTEED AGREEMENT FOR 33 UNITS - HVAC	-11,271.00
11	150	10/04/2023	46	UNITED MECHANICAL SERVICE	MAINTENANCE AGREEMENT FOR 8 UNITS	-1,275.00
11	161	10/25/2023	37	SECURITY BANK CARD	CHEROKEE BLDG MATERIALS - CEILING TILE	0.00
11	162	10/25/2023	37	SECURITY BANK CARD	TOP NOTCH HANDYMAN - REPLACE KITCHEN CEILING TILES	0.00
11	174	11/02/2023	218	FIRST CHOICE BUILDING SVCS & SPPLY	WHITE WALL SONCE FLY TRAP/GLUE BOARDS	0.00
11	175	11/02/2023	102	ACENITEC PEST AND LAWN SERVICES	LAWN SPRAY-YEARLY MAINT	-1,030.00
11	178	11/02/2023	37	SECURITY BANK CARD	TEACHERS PAY TEACHERS - KINDER RESOURCES	0.00
11	180	11/02/2023	46	UNITED MECHANICAL SERVICE	PLUMBING ISSUES	-346.39
11	184	11/09/2023	103	KEYSTONE FOOD SERVICE	STAFF THANKSGIVING MEAL 11.15.23	-175.00
11	192	11/29/2023	36	AMAZON CAPITAL SERVICES	FLOOR MATS	-123.27

## Stanley Hupfeld Academy

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 11

Ind	PO No	Date	Vendor No	Vendor	Description	Amount
11	196	11/29/2023	37	SECURITY BANK CARD	TEDS LUNCHEON 12.12.23	-57.38
11	197	12/07/2023	37	SECURITY BANK CARD	SAMS / UPTOWN GROCERY	-70.50
11	199	12/14/2023	36	AMAZON CAPITAL SERVICES	SIZE 4 CLOTHES	-44.56
11	201	12/14/2023	53	JOURNAL RECORD	PUBLICATION OF SOLICITATION OF BIDS FOR NEW BLDG	-164.16
11	204	12/14/2023	37	SECURITY BANK CARD	HOUSE OF CLAY	-33.40
11	205	12/14/2023	37	SECURITY BANK CARD	SAMS FIELD TRIP SNACKS/DRINKS - SANTA BAGS	-25.72
11	206	12/14/2023	37	SECURITY BANK CARD	WALMART MATERIAL AND BUTTONS	-2.44
11	209	12/14/2023	190	HOME DEPOT PRO	CLASSROOM LOCKS - INTRUDER LOCKDOWN LOCKS	-3,039.80
11	210	12/19/2023	190	HOME DEPOT PRO	KITCHEN CLEANING SUPPLIES	0.00
11	212	12/19/2023	171	RUCKER MECHANICAL	ELECTRIC WALL HEATERS - INSTALLED	-1,200.00
11	213	12/19/2023	37	SECURITY BANK CARD	LOWES	-8.28
11	214	12/19/2023	37	SECURITY BANK CARD	PD CATERING	-86.76
11	215	12/19/2023	37	SECURITY BANK CARD	TEACHERS PAY TEACHERS / UFLI RESOURCES	-1.00
11	217	12/27/2023	41	LUCAS HOME SERVICES LLC	INSTALL PEST CONTROL WALL SCONCES IN CAFETERIA	-332.00
11	218	01/03/2024	37	SECURITY BANK CARD	LOWES SPRAY FOAM AND STEEL WOOL	-29.64
11	223	01/11/2024	37	SECURITY BANK CARD	COSTCO MEMBERSHIP FEE - ANNUAL RENEWAL	-60.00
11	226	01/11/2024	37	SECURITY BANK CARD	LOWES	0.00
11	227	01/23/2024	36	AMAZON CAPITAL SERVICES	SUPPLIES FOR LIT NIGHT- PARENTS	-3.87
11	230	01/23/2024	80020	HEATHER L. MELDRUM	TULSA COUNSELORS ONLY CONFERENCE 3.14.24	-500.00
11	232	01/23/2024	171	RUCKER MECHANICAL	REINSTALL PLUG IN CAFETERIA	0.00
11	234	01/25/2024	46	UNITED MECHANICAL SERVICE	EMERGENCY CALL FOR GAS SMELL ON 1.5.24	-444.43
11	235	01/25/2024	46	UNITED MECHANICAL SERVICE	SUNDAY SERVICE CALL JAYNE SIVARD NOT HEAT	-799.08
11	236	01/25/2024	36	AMAZON CAPITAL SERVICES	GRIEF BOOKS AND MATERIALS FOR STAFF AND STUDENTS	-44.34
11	240	01/31/2024	129	OK DHS FINANCE REVENUE PROCESSING	COMMODITY DISTRIBUTION	0.00
11	245	01/31/2024	162	GENERAL PARTS	REPAIRS TO MANITOWAOC, MODEL B420	-118.47
11	246	01/31/2024	195	DETCO INDUSTRIES, INC.	SUPER ZYME (4 X 1 GAL CASE)	-31.29
11	249	01/31/2024	41	LUCAS HOME SERVICES LLC	THERMOSTAT INSTALLATION/ REPAIR PLUG PEST CNTRL	-30.00
11	252	02/08/2024	224	SOUTHWEST BUILDERS	36' X 64' PRE-ENGINEERED METAL BUILDING	-298,986.15
11	255	02/08/2024	37	SECURITY BANK CARD	TPT MATH RESOURCES PREK	-7.20
11	263	02/08/2024	46	UNITED MECHANICAL SERVICE	REMOVE SIEMENS CONTROLS & INSTALL ECOBEE	0.00

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PO No	Date	Vendor No	Vendor	Description	Amount
11 266	02/14/2024	37	SECURITY BANK CARD	TEACHERS PAY TEACHERS- KG RESOURCES	0.00
11 269	02/14/2024	21	OKCPS FINANCIAL SERVICES-TREASURY	TRANSPORTATION TO PAYCOM "G" THUNDER LEAGUE	0.00
11 272	02/22/2024	155	REALLY GREAT READING	PROFESSIONAL DEVELOPMENT REGISTRATION	-2,750.00
11 273	02/22/2024	228	BEST OF BOOKS	READING SUFFICIENCY ACT CO#000378 BOOKS	0.00
11 274	02/22/2024	154	HEGERTY PHONEMIC AWARENESS	DECODABLE READERS FROG/TOUCAN SERIES	0.00
11 277	02/28/2024	36	AMAZON CAPITAL SERVICES	CHEFAN FOLDABLE FELT BOARD FOR TODDLERS	-8.01
11 280	02/28/2024	37	SECURITY BANK CARD	PODS 3.4.24 TO COMPLETE. 8.15.24 MONTHLY FEE	-659.43
11 283	02/28/2024	37	SECURITY BANK CARD	STARS AND STRIPES PIZZA	-40.00
11 284	02/28/2024	38	QUICK PRINT	TARA WEST CURRICULUM PRINTING PRJ MATH AND READING	702.31
11 288	03/07/2024	36	AMAZON CAPITAL SERVICES	BOOKFAIR DECOR FOR SPRING BOOKFAIR	-59.37
11 291	03/13/2024	43	QUILL	HP 87X TONER CARTRIDGE 2PK	-0.90
11 294	03/13/2024	15	METRO SECURITY	REMOVAL OF FIRE/BURGLAR ALARMS ON OLD PORTABLE	-500.00
11 296	03/13/2024	37	SECURITY BANK CARD	SAMS FOOD 3.12.24 AND 3.14.24/STARS STRIPES PIZZA	-142.25
11 301	03/27/2024	37	SECURITY BANK CARD	WALMART - CANDY FOR MATH ACTIVITY 3RD GRADE	-1.64
11 305	04/03/2024	36	AMAZON CAPITAL SERVICES	GAMES FOR MENTOR ROOM	-2.06
11 306	04/03/2024	37	SECURITY BANK CARD	PANERA BREAD COFFEE AND PASTRIES	29.34
11 307	04/05/2024	34	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	183.58
11 308	04/05/2024	123	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES	-26.03
11 313	04/11/2024	37	SECURITY BANK CARD	TPT - 2ND AND 3RD GRADE CLASSROOM RESOURCES	0.00
11 314	04/11/2024	37	SECURITY BANK CARD	WALMART CLINIC SUPPLIES	-0.10
11 316	04/11/2024	37	SECURITY BANK CARD	JIFFY SHIRTS - WHITE TEES FOR GRADUATION	-302.96
11 317	04/11/2024	37	SECURITY BANK CARD	SHA FLYER	-53.93
11 318	04/11/2024	44	MAYFAIR LOCK AND KEY	REPAIRS TO LOCK OF READING SPECIALIST	-195.00
11 320	04/17/2024	76	LAKESHORE LEARNING	QUOTE #82367 - BOOKS ON WHEELS MOBILE CART	-79.80
11 321	04/17/2024	37	SECURITY BANK CARD	LOWES	-9.46
11 322	04/17/2024	36	AMAZON CAPITAL SERVICES	KNIVES/KNIFE HOLDER/WALL MAGNETIC STRIP	-1.28
11 323	04/17/2024	37	SECURITY BANK CARD	LOWES/TRU VALUE	0.80
11 325	04/17/2024	8	EALES SECURITY	REPAIRS TO CAREHAWK INTERCOM SYSTEM	-53.97
11 326	04/17/2024	37	SECURITY BANK CARD	ECOBEE	6.24



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Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 11

Id	PO No	Date	Vendor No	Vendor	Description	Amount
11	327	04/17/2024	196	LEARNING WITHOUT TEARS	QUOTE 68071 PREK-4TH	-0.01
11	328	04/17/2024	143	ARCHWAY MARKETING SERVICES, INC.	BIG IDEAS MATH	-591.25
11	329	04/17/2024	151	DURANTE CONSTRUCTION INC.	REPLACE 6 DOORS	-32,905.83
11	330	04/17/2024	196	LEARNING WITHOUT TEARS	PROFESSIONAL DEVELOPMENT	0.00
11	331	04/25/2024	37	SECURITY BANK CARD	CHICK FIL A WORKING LUNCH	-1.88
11	335	04/25/2024	119	APPLE INC.	10.9 INCH IPADS WIFI 256GB BLUE/PINK/SILVER	-3,150.00
11	336	04/25/2024	37	SECURITY BANK CARD	SAMS DRINKS AND TRAIL MIX BAR	-32.47
11	339	04/25/2024	36	AMAZON CAPITAL SERVICES	STAFF APPRECIATION WEEK MEALS ON 5.6.24-5.10.24	-50.40
11	340	05/02/2024	37	SECURITY BANK CARD	LOWES - 2 PLANTS	79.96
11	341	05/02/2024	43	QUILL	TX TAPE/ SWINGLINE STAPLERS	135.51
11	342	05/02/2024	37	SECURITY BANK CARD	COWBOY CHICKEN LUNCH	155.50
11	343	05/02/2024	44	MAYFAIR LOCK AND KEY	REPAIR LOCK TO CORE FOR MUSIC ROOM	135.00
11	344	05/02/2024	159	EDMOND TROPHY COMPANY	PAM MILLINGTON BOARD PRESIDENT RECOGNITION	187.00
11	345	05/02/2024	36	AMAZON CAPITAL SERVICES	VINYL CRICUT CLUB - 4TH GRADE SHIRTS	77.94
11	346	05/02/2024	236	SCHOOL OUTFITTERS	QUOTE #QUO11470842	5,992.10
11	347	05/02/2024	37	SECURITY BANK CARD	POLISH/WALMART - RUTHIE RAYNER	96.90
11	348	05/02/2024	37	SECURITY BANK CARD	HOBBY LOBBY SUPPLIES FOR PREK	74.50
11	349	05/02/2024	76	LAKESHORE LEARNING	ITEM # CN781 AND ITEM #GG288	4,608.45
11	350	05/02/2024	67	IDEMIA	IDEMIA - BACKGROUND CHECK FOR NEW HIRE	58.25
11	351	05/02/2024	67	IDEMIA	IDEMIA - BACKGROUND CHECK FOR NEW HIRE	58.25
11	352	05/08/2024	201	JOHN KING	SUMMER CLEANING CARPET/ VCT TILE/ RUBBER FLOOR	7,178.73
11	353	05/08/2024	37	SECURITY BANK CARD	REIMBURSEMENT FOR SUPER KIDS DAY FRUIT AND WATER	179.86
11	354	05/08/2024	37	SECURITY BANK CARD	TEACHER APPRECIATION -CHIPS BOYS UNDERWEAR	115.32
11	355	05/08/2024	88	ACCO BRANDS USA LLC	LAMINATOR ROLL - ITEM 3000004	1,155.45
11	356	05/15/2024	43	QUILL	PRINTER AND TONER FOR RAYNER AND CLASSROOMS	1,539.54
11	358	05/15/2024	37	SECURITY BANK CARD	UHAUL AND FUEL FROM LOVES	54.60
11	360	05/15/2024	37	SECURITY BANK CARD	BATTERIES/ ICY POPS	188.26
11	361	05/15/2024	238	SAFEGUARD BUSINESS SYSTEMS INC.	BANNER FOR ENROLLMENT	206.33
11	362	05/15/2024	80026	RUTH M. RAYNER	REIMB FOR HOUSE PARTY CELEBRATIONS - EOY	42.00
11	363	05/23/2024	43	QUILL	HP 202X CARTRIDGES	473.38

## Stanley Hupfeld Academy

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 6/30/2024, Fund Codes: 11

Id	PO No	Date	Vendor No	Vendor	Description	Amount
11	364	05/23/2024	37	SECURITY BANK CARD	POSITIVE PROMOTIONS	475.19
11	365	05/23/2024	37	SECURITY BANK CARD	DONORS CHOOSE - CINDY MCBRIDE	181.78
11	366	05/23/2024	89	REMNANT CARPET CO.	REMOVAL OF FLOOR TILE FOR CARPET INSTALL	1,336.00
11	367	05/23/2024	37	SECURITY BANK CARD	PAINT FOR CLASSROOMS - HOME DEPOT	39.98
11	368	05/23/2024	37	SECURITY BANK CARD	RUDY'S BREAKFAST 5.17.24	127.49
11	369	05/23/2024	36	AMAZON CAPITAL SERVICES	24-25 BEGINNING OF YEAR ITEMS	45.98
11	370	05/23/2024	36	AMAZON CAPITAL SERVICES	ITEMS FOR FFVG GRANT	993.48
11	371	05/23/2024	36	AMAZON CAPITAL SERVICES	HAPY PLANNER 12 - MONTHS - KARA BABBIT	36.98
11	372	05/29/2024	144	UNIVERSITY SILKSCREEN	STAFF SHIRTS	775.00
11	373	05/29/2024	38	QUIK PRINT	STAFF HANDBOOKS FY25	138.12
11	377	05/29/2024	36	AMAZON CAPITAL SERVICES	MISC CLASSROOM ITEMS FOR SHARBER/AMOUS	698.38
11	378	05/29/2024	37	SECURITY BANK CARD	LOWES	178.82
11	379	05/29/2024	204	DAVIS JANITORIAL LLC	SUMMER DEEP CLEANING	4,000.00
11	382	05/30/2024	67	IDEMIA	BACKGROUND CHECK FOR MELANIE AZTETE	58.25
11	383	05/30/2024	67	IDEMIA	BACKGROUND CHECK FOR VICTORIA WALLE	58.25
11	384	06/05/2024	37	SECURITY BANK CARD	ACE- TRUE VALUE	14.47
11	385	06/05/2024	8	EAL'S SECURITY	ADD'L REPAIR WORK	217.50
11	386	06/12/2024	46	UNITED MECHANICAL SERVICE	PLUMBING REPAIRS	173.25
11	387	06/12/2024	80026	RUTH M. RAYNER	MILEAGE REIMB TO OWASSO 276 MILES @ \$.67	184.92
11	388	06/12/2024	37	SECURITY BANK CARD	LUNCH FOR KIM KING AND R RAYNER 6.10.24	26.05
11	389	06/12/2024	233	AMTRUST FINANCIAL SERVICES INC.	WORKERS COMP	4,587.00
11	391	06/12/2024	37	SECURITY BANK CARD	VENTRIS LEARNING - 2 BOOKS UFLI PHONICS	160.00
11	392	06/26/2024	37	SECURITY BANK CARD	WALGREENS RETIREMENT CARD FOR P MILLINGTON	2.73

<b>Non-Payroll Total:</b>	<b>(\$420,572.60)</b>
<b>Payroll Total:</b>	<b>\$19,960.34</b>
<b>Balance Forward:</b>	<b>\$3,774,467.58</b>
<b>Report Total:</b>	<b>\$3,373,855.32</b>



**Stanley Hupfeld Academy**  
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PO No	Date	Vendor No	Vendor	Description	Amount
1	02/08/2024	224	SOUTHWEST BUILDERS	36' X 64' PRE-ENGINEERED METAL BUILDING	-82,087.77
2	05/20/2024	37	SECURITY BANK CARD	SUPPLIES FOR ART ROOM FLOOR REPAIRS	4,999.98
3	05/20/2024	41	LUCAS HOME SERVICES LLC	ART ROOM FLOOR REPAIRS	5,365.00
<b>Non-Payroll Total:</b>					<b>(\$71,722.79)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Balance Forward:</b>					<b>\$82,087.77</b>
<b>Report Total:</b>					<b>\$10,364.98</b>



## Stanley Hupfeld Academy

## Encumbrance Register

Conditions: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/03/2024	37	SECURITY BANK CARD	LOWES PAINT	100.00
11	2	07/03/2024	37	SECURITY BANK CARD	LONGHORN STEAK HOUSE - BACK TO SCHOOL STAFF DINNER	1,200.00
11	3	07/01/2024	46	UNITED MECHANICAL SERVICE	MUSIC ROOM - C AGREEMENT PARTS AND LABOR	1,500.00
11	4	07/01/2024	196	LEARNING WITHOUT TEARS	QUOTE 78991	1,348.60
11	5	07/01/2024	36	AMAZON CAPITAL SERVICES	MISC CLASSROOM ITEMS FOR SHARBER/AMOUS	700.00
11	6	07/01/2024	210	BLED SOE HEWETT & GULLEKSON	AUDIT SERVICES	7,500.00
11	7	07/01/2024	211	CITY GREASE TRAP SERVICES	GREASE TRAP DISPOSAL	2,500.00
11	8	07/01/2024	146	CITY OF OKC PERMITS	ALARM PERMIT	35.00
11	9	07/01/2024	4	CITY OF OKLAHOMA CITY WATER	UTILITIES	15,000.00
11	10	07/01/2024	5	CITY OF THE VILLAGE	UTILITIES	8,000.00
11	11	07/01/2024	59	CNA SURETY	SURETY BONDS	1,500.00
11	12	07/01/2024	7	COX COMMUNICATIONS	MONTHLY INTERNET/PHONE SERVICE	9,000.00
11	13	07/01/2024	204	DAVIS JANITORIAL LLC	MONTHLY JANITORIAL SERVICES	48,000.00
11	14	07/01/2024	247	DEIGHAN EDUCATIONAL, LLC	FEDERAL PROGRAMS TRAINING	9,000.00
11	15	07/01/2024	151	DURANTE CONSTRUCTION INC.	REPLACE 6 DOORS	32,905.83
11	16	07/01/2024	8	EALLES SECURITY	BURGLAR AND FIRE ALARM MONITORING	3,500.00
11	17	07/01/2024	159	EDMOND TROPHY COMPANY	NAME TAGS FOR STAFF	650.00
11	18	07/01/2024	9	EUREKA WATER COMPANY	OPERATION OF BLDG WATER SERVICE	2,500.00
11	19	07/01/2024	10	EXCEL MICRO, LLC	EMAIL PROTECTION SOFTWARE	2,500.00
11	20	07/01/2024	82	FIRE TROL PROTECTION SYSTEMS, INC.	EXTINGUISHERS	2,500.00
11	21	07/01/2024	80	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SOFTWARE	1,000.00
11	22	07/01/2024	237	GREEN EDGE SYSTEMS INC.	CAFE LED MENU BOARD	599.00
11	23	07/01/2024	190	HOME DEPOT PRO	JANITORIAL SUPPLIES	12,000.00
11	24	07/01/2024	133	IXL LEARNING	SITE LICENSE FOR eLEARNING LIBRARY	2,500.00
11	25	07/01/2024	12	JACKSON AND ASSOC., LLC	AFFIRMATIVE ACTION PLANS	3,000.00
11	26	07/01/2024	205	JAZLYN R MARCOS	PORTLAND STATE UNIV CLASSES- ECED 591 AND 523	500.00
11	27	07/01/2024	201	JOHN KING	SUMMER CLEANING CARPET/VCT TILE/RUBBER FLOOR	7,178.73
11	28	07/01/2024	53	JOURNAL RECORD	PUB SHEET	250.00
11	29	07/01/2024	103	KEYSTONE FOOD SERVICE	FOOD SERVICE	225,000.00
11	30	07/01/2024	103	KEYSTONE FOOD SERVICE	FFVG GRANT	25,000.00
11	31	07/01/2024	196	LEARNING WITHOUT TEARS	NAME PLATES/POSTER	300.00
11	32	07/01/2024	124	MOBYMAX EDUCATION LLC	SITE LICENSE RENEWAL K-8 CURRICULUM	3,000.00
11	33	07/01/2024	16	OCAS	ACCOUNTING SERVICES	28,000.00
11	34	07/01/2024	23	OESC	OESC	5,000.00
11	35	07/01/2024	18	OG&E	ELECTRICITY	75,000.00
11	36	07/01/2024	22	OK PUBLIC CHARTER SCHOOL ASSOC.	ANNUAL MEMBERSHIP	3,200.00



**Encumbrance Register**

Conditions: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	37	07/01/2024	97	OKC MOSQUITO MILITIA	PEST SERVICES FOR CNP	1,500.00
11	38	07/01/2024	21	OKCPS FINANCIAL SERVICES-TREASURY	RENT/SPONSOR FEES	75,000.00
11	39	07/01/2024	172	OKLAHOMA SOCIETY FOR TECH IN EDUC	1 YEAR MEMBERSHIP	300.00
11	40	07/01/2024	24	ONG	NATURAL GAS	18,000.00
11	41	07/01/2024	248	OSAG	WORKERS COMP INSURANCE	5,500.00
11	42	07/01/2024	75	OSSBA	ANNUAL MEMBERSHIP	2,500.00
11	43	07/01/2024	25	PHILADELPHIA INSURANCE COMPANIES	INSURANCE/ELL/PROPERTY	75,000.00
11	44	07/01/2024	79	PROGRESS PUBLICATIONS	THURSDAY FOLDERS	1,000.00
11	45	07/01/2024	38	QUIK PRINT	BOARD BOOK COPIES	500.00
11	46	07/01/2024	38	QUIK PRINT	STAFF HANDBOOKS FY25	2,500.00
11	47	07/01/2024	27	REACH EDUCATIONAL CONSULTING	PSYCH SERVICES	7,500.00
11	48	07/01/2024	155	REALLY GREAT READING	PROFESSIONAL DEVELOPMENT REGISTRATION	2,750.00
11	49	07/01/2024	74	RENAISSANCE LEARNING	INSTRUCTIONAL SOFTWARE	6,500.00
11	50	07/01/2024	241	RENOVATIONS	INSTALL SAFETY LOCKS ON INSIDE CLASSROOM DOORS	2,946.50
11	51	07/01/2024	28	ROMO'S LAWN SERVICE	MOWING/LAWN SERVICES	6,000.00
11	52	07/01/2024	29	SAMSClub- WALMART	MISC ITEMS FOR MENTOR ROOMS	100.00
11	53	07/01/2024	30	SCHOLASTIC BOOK FAIRS	FALL 2023 AND SPRING 2024	8,500.00
11	54	07/01/2024	37	SECURITY BANK CARD	PODS 3.4.24 TO COMPLETE. 8.15.24 MONTHLY FEE	779.98
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	57	07/01/2024	31	SENSATIONAL KIDS INC.	SPEECH AND OCCUPATIONAL THERAPY SERVICES	50,000.00
11	58	07/01/2024	240	SENSORY EDGE	7 1/2' X 12' NIGHT SKY RUG	450.00
11	59	07/01/2024	224	SOUTHWEST BUILDERS	36' X 64' PRE-ENGINEERED METAL BUILDING	298,686.15
11	60	07/01/2024	14	SYLOGISTED, INC.	ACCOUNTING SOFTWARE	11,000.00
11	61	07/01/2024	246	THE BECKMAN COMPANY	INSURANCE WIND AND HAIL BUY DOWN FROM 5% TO 2%	32,681.73
11	62	07/01/2024	46	UNITED MECHANICAL SERVICE	PLUMBING REPAIRS	1,000.00

<b>Non-Payroll Total:</b>	<b>\$1,152,202.04</b>
<b>Payroll Total:</b>	<b>\$88,422.62</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,240,624.66</b>







## Amendment to Charter School Lease Agreement

### Western Village Academy, Inc.

This Amendment to Charter School Lease Agreement ("Amendment") is made and entered into and effective as of July 1, 2024 by and between **Independent School District No. 89 of Oklahoma County**, an Oklahoma public school district ("District" or "Landlord"), and **Western Village Academy, Inc.**, a not-for-profit organization, operating a public school chartered by District pursuant to the Oklahoma Charter Schools Act, 70 O.S. §§ 3-130 to 3-152 and **Stanley Hupfeld Academy at Western Village** ("Charter School") (collectively "Tenant").

A. Landlord and Tenant entered into a Lease Agreement dated July 1, 2023 ("Lease") pursuant to which Tenant leased from Landlord property commonly known as Western Village Elementary School located at 1508 N. W. 106<sup>th</sup> Street, Oklahoma City, Oklahoma ("Leased Property").

B. Landlord and Tenant have agreed to amend the Lease as set forth below.

In consideration of the Leased Property and the mutual covenants set forth in the Lease and this Amendment, the parties agree to amend the Lease as follows:

1. Delete Paragraph 2.3 Additional Rent and Exhibit B in the entirety.
2. Paragraph 5.1.2 of the Lease is deleted in its entirety and replaced with the following:

5.1.2 Liability Insurance. "Liability Insurance" shall mean Oklahoma Governmental Tort Claims Act coverage insuring against any and all liability of the insured with respect to the Leased Property or arising out of the maintenance, use or occupancy thereof. Tenant shall provide a Certificate of Self-Insurance coverage naming Landlord as an additional insured on a policy with a minimum of \$1,000,000.00 per occurrence.

3. Paragraph 5.1.3 of the Lease is deleted in its entirety and replaced with the following:

5.1.3 Property Insurance. With respect to property insurance, Tenant is responsible for purchasing property insurance in an amount that fully covers the replacement cost of the building based on the value of the building as determined by Landlord and provided to Tenant as of March 1 of each fiscal year. Tenant shall have an all-other peril deductible no higher than \$25,000.00 and a wind and hail deductible no higher than two percent (2%) of the insured building's value. Tenant's property insurance shall be placed with an AM Best A-rated carrier and will name Landlord as an additional insured and as a loss payee. Tenant's property insurance shall also include on the Certificate of

Insurance that Landlord is an additional insured with primary and non-contributory wording as well as a waiver of subrogation. Tenant will be required to maintain such property insurance for a minimum of two (2) years.

4. Paragraph 5.3.1 is revised by deleting the phrase "but subject to Section 3.1.4".
5. Paragraph 8.3.2 of the Lease is deleted in its entirety and replaced with the following:

8.3.2 Roof Repairs. Landlord further agrees to conduct an annual inspection and perform or have performed repairs and maintenance on the roof of the Leased Property indicated by the annual inspection, except any repairs necessitated by wind or hail damage. Except as set forth in Exhibit C, Landlord's repair and maintenance work does not include cleaning and repair of condensate lines, gutters, and roof drains which remain the responsibility of Tenant nor will it include repairs necessitated by damage caused by Tenant or Tenant's contractors. Landlord will provide to Tenant the annual inspection report which will advise Tenant of needed repairs and maintenance items that are to be performed by Tenant which are not related to the roof repairs performed or to be performed by Landlord. In the case of wind or hail damage, Tenant shall file a claim with its insurance company and/or undertake to make the repairs itself.

6. Paragraph 8.3.3 of the Lease is deleted in its entirety and replaced with the following:

8.3.3 Structural Repairs. Additionally, Landlord will conduct an annual visual inspection of the structural condition of the Leased Property, not including any Tenant Additions, modular buildings, or any improvements made by Tenant. Such inspection will include exterior walls and structural columns. Landlord will make repairs which are necessary to maintain the structural integrity of the Leased Property, except any repairs necessitated by wind or hail damage. Such structural repairs will not include cosmetic repairs, including but not limited to, tuck pointing, painting, and sealing which is a maintenance item and remains the responsibility of Tenant, and will not include repairs necessitated by Tenant's failure to regularly maintain the Leased Property nor will it include repairs necessitated by damage caused by Tenant or Tenant's contractors. Landlord may provide to Tenant the annual inspection report which will advise Tenant of needed repairs and maintenance items that are to be performed by Tenant which are not related to the structural repairs performed or to be performed by Landlord. In the case of wind or hail damage, Tenant shall file a claim with its insurance company and/or undertake to make the repairs itself.

7. Except as modified by this Amendment, the parties agree that the Lease shall remain in full force and effect according to its terms. This Amendment may be executed in one or more counterparts. Each counterpart shall be deemed to be an original of this Amendment, and all counterparts together shall constitute one agreement. The exchange of executed counterparts or of executed signature pages by email or other electronic transmissions shall constitute effective execution and delivery of this Amendment, and such counterparts may be used in lieu of the original for all purposes.

IN WITNESS WHEREOF, the parties have executed this Amendment to be delivered and effective as of the date and year indicated.

**"TENANT"**

Western Village Academy, Inc.

Approved by the Board of Education on the \_\_\_\_ day of \_\_\_\_\_, 2024

By

Name: \_\_\_\_\_

Title: Board President

**"LANDLORD"**

Independent School District No. 89 of Oklahoma County, Oklahoma

Approved by the Board of Education on the 24th day of June, 2024

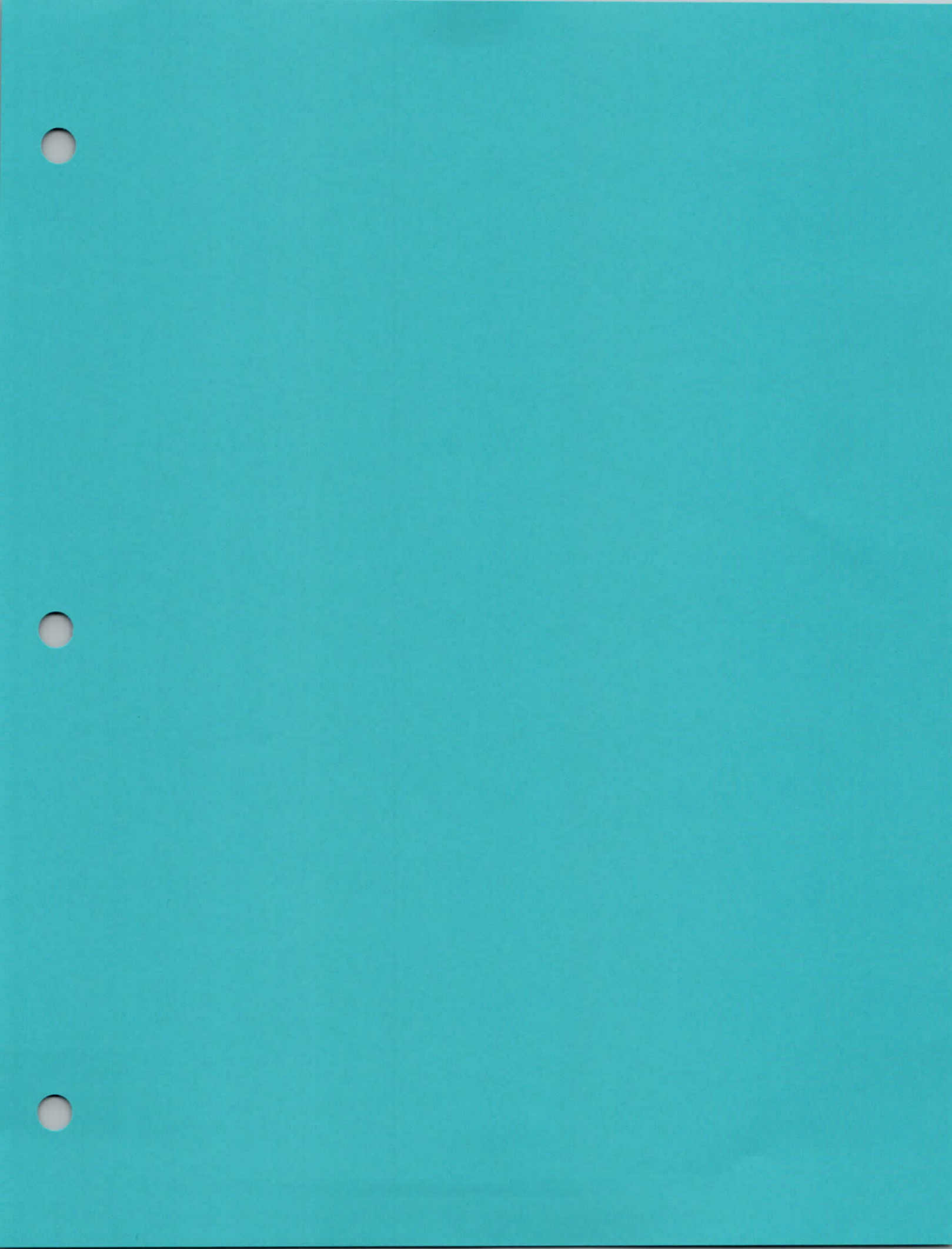
By

Name: *Paula M. Lewis*  
Title: Board Chair  
Paula M. Lewis



Attested by:

*Craig A. Cates*  
Craig A. Cates, Board Clerk  
Oklahoma City Public Schools



MUTUAL RATIFICATION AND EXTENSION OF THE LEASE BETWEEN  
INDEPENDENT SCHOOL DISTRICT NO. 89 OF OKLAHOMA COUNTY AND  
WESTERN VILLAGE ACADEMY, INC.

Independent School District No. 89 of Oklahoma County, Oklahoma and  
WESTERN VILLAGE ACADEMY, INC. do hereby mutually ratify the renewal of the  
lease originally entered into by the parties on July 1 2023 and confirm that they agree to  
extend said lease of the property located at 1508 NW 106<sup>th</sup> Street, Oklahoma City,  
Oklahoma and attached property for the fiscal year 2024-2025.

\_\_\_\_\_

\_\_\_\_\_

Authorized Representative of  
Independent School District No. 89 of  
Oklahoma County, Oklahoma

President or authorized Representative  
of WESTERN VILLAGE ACADEMY,  
INC.

Approved by OKCPS BOE On

Approved by WESTERN VILLAGE  
ACADEMY, INC. On

\_\_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_ day of \_\_\_\_\_ 2024.





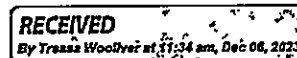
**Stanley Hupfeld Academy @Western Village**

**1508 NW 106<sup>th</sup> Street**

**Oklahoma City, OK 73114**

**Advisory Board Meeting Dates**

**2024-2025**



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

*Tressa Woodruff* DEPUTY

- **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**

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. 106<sup>th</sup>, 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](mailto:Kara.babbitt@integrisk.com)

Or

[Ruthie.rayner@wvacademy.com](mailto:Ruthie.rayner@wvacademy.com)





**Stanley Hupfeld Academy @ Western Village  
2024-2025 Advisory Board**

<b>NAME AND POSITION</b>	<b>COMPANY</b>	<b>ADDRESS</b>	<b>PHONE/FAX</b>	<b>BIRTH DAY</b>	<b>E-MAIL</b>	<b>VOTING MEMBER</b>	<b>DIST.</b>
BABBIT, KARA Board Member Superintendent	INTEGRIS Health Community Benefit	SHA 1508 N.W. 106 <sup>th</sup> Oklahoma City, OK 73114	405-596-5356		<a href="mailto:Kara.babbitt@integrishhealth.org">Kara.babbitt@integrishhealth.org</a>	NO	
CASSELL, PARKER Board Member	Heritage Hall	1800 NW 122 <sup>nd</sup> Street Oklahoma City, OK 73120	405-609-7876	08/06	<a href="mailto:pcassell@heritagehall.com">pcassell@heritagehall.com</a>	YES	OKC
CHAVEZ, MIKE Board Member	INTEGRIS Health Community Benefit	4200 S. Douglas Ave., Suite B-10 OKC, OK 73109	405-881-0181 C 405-644-6861 W		<a href="mailto:mike.chavez@integrishhealth.org">mike.chavez@integrishhealth.org</a>	YES	OKC
DIXON, SHARI Board Member	City of the Village Police Officer	8041 Brookshire Dr. Oklahoma City, OK 73162	405-313-4843		<a href="mailto:sharidixon@thevillageok.org">sharidixon@thevillageok.org</a>	YES	OKC
EICHENBERG, BOB Board Member	Crossings Church	1401 Autumn Creek Drive Edmond, OK 73003	817-235-9036 C		<a href="mailto:reichen1210@gmail.com">reichen1210@gmail.com</a>	YES	EPS
HARMON, ERIC Board Member	Branch Manager Medical Review & Appeals Branch FAA Mike Monroney Aeronautical Center	4600 NE 90 <sup>th</sup> St OKC, OK 73131	210-268-8628 C	8/26	<a href="mailto:P4Principles@gmail.com">P4Principles@gmail.com</a>	YES	OKC
HENDERSON, MILISHA Board Member	Oklahoma Department of Human Services	1413 NW 104 <sup>th</sup> Terrace Oklahoma City, OK 73114	405-219-9257		<a href="mailto:mlasbert@yahoo.com">mlasbert@yahoo.com</a>	YES	OKC
JACKSON, DAVID Board Member	Executive Director, Oklahoma Secondary Schools Activities Association (OSSAA)	17013 Prestwick Circle Edmond, OK 73012 – HOME (EPS)  7300 N Broadway Ext. OKC, OK 73116 – WORK	405-973-5901 C 405-840-1116 W	11/20	<a href="mailto:djackson@ossaa.com">djackson@ossaa.com</a> <a href="mailto:mwoods@ossaa.com">mwoods@ossaa.com</a>	YES	EPS
JENKINS, JAY Treasurer	President, Oklahoma Consulting & Accounting Services, LLC	116 W Breckenridge Avenue Bixby, OK 74008	918-366-4440		<a href="mailto:jay.ocas@gmail.com">jay.ocas@gmail.com</a>	NO	
KIME, BECKY Minutes/Encumbrance Clerk	SHA Business Manager	Stanley Hupfeld Academy 1508 N.W. 106 <sup>th</sup> Oklahoma City, OK 73114Aca	405-408-8414	9/21	<a href="mailto:becky.kime@wvacademy.com">becky.kime@wvacademy.com</a>	NO	