

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, November 14, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Jodi Hietpas

Minutes Clerk - Marlene Dunn

1. **Routine Items:**

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

Attendance Taken at 6:00 PM.

Mr. Todd
Corbin: Present

Kimber
Shoop: Present

Caeli
Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

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

3. **Public Comment:**

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

4. **Staff Reports & Presentations**

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

5. **Recognition of the shining star was awarded to Jenny Jones.**

6. **Consent Agenda:**

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

Motion to approve the consent agenda. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the November 6, 2023 special board meeting and the October 10, 2023 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.
3. Approve Encumbrances
4. General Fund Payments #783-#941
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #74-#93
6. Activity Fund #57-#92
7. Bond 35 Payments NONE
8. Bond 36 Payments #10-#12

7. **Discussion, consideration, and possible action upon setting regular board meeting dates for 2024.**

Motion to approve Regular Board Meeting dates for 2024. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

8. **Consideration, discussion, and possible action concerning payment to Oklahoma County for Oakdale's net share of cost of the County Assessor's 2023-2024 Revaluation budget in the amount of \$47,673.92.**

Motion to approve payment to Oklahoma County for Oakdale's net share of cost of the County Assessor's 2023-2024 Revaluation budget in the amount of \$47,673.92. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

9. **Executive Session: A proposed executive session for the purpose of discussing temporary contracts for the 2023 - 2024 academic year as listed as per 25 O.S. § 307(B)(1)**

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

Motion to Not Convene into executive session. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr.
Todd
Corbin: Yea

Kim
ber
Shoop: Yea

p:
Caeli
Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session.

Board did not enter into executive session

3. Executive session compliance announcement.

Board did not enter into executive session

10. **Consideration and possible action on temporary contracts for the 2023 - 2024 academic year as listed.**

Motion to approve temporary contracts for the 2023 - 2024 academic year as listed. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

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

Motion to adjourn the meeting at 6:36 p.m. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, November 6, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Call meeting to order

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

2. Roll Call

3. Board to take action on the employment of Stephen H. McDonald & Associates, Inc., as Financial Consultant to the School District.

Motion to approve the employment of Stephen H. McDonald & Associates, Inc., as Financial Consultant to the School District. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Board to consider and take action on a resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds.

Motion to approve a resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

5. Discussion and possible action on notifying Oklahoma Opioid Abatement Board of Oakdale Public School's intent to apply for Opioid Abatement Grant.

Motion to notify the Oklahoma Opioid Abatement Board of Oakdale Public School's intent to apply for Opioid Abatement Grant. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

6. Adjourn

Motion to adjourn meeting @ 6:25 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, October 10, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the agenda. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

- **Flag presentation by Boy Scout Troop 121**

3. Public Comment:

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

4. Staff Reports & Presentations

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

5. Recognitions Oakdale's "Shining Stars" Oakdale Rowing Team

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale Schools.

6. Consent Agenda:

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

Motion to approve the Consent Agenda. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the Sept 13 special board meeting and the Sept 29 special board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.
3. Approve Encumbrances
4. General Fund Payments #501-#661
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #52-#73
6. Activity Fund #19-#56
7. Bond 35 Payments NONE
8. Bond 36 Payments #7-#9

7. Discussion, consideration, and possible action upon the 2024 Annual Election Resolution.

Motion to approve the 2024 Annual Election Resolution. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Discussion and possible action on district Gifted and Talented Plan.

Motion to approve the district Gifted and Talented Plan for the 2023-2024 school year. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Presentation and discussion of Return to Learn Plan and ESSER III spending plan.

10. PROPOSED EXECUTIVE SESSION: Motion to enter into executive session to: Discuss a matter where disclosure of information would violate confidentiality requirements of state or federal law pursuant to 25 O.S. Section 307 (B)(7)

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

Motion to convene into executive session at 6:45 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session at 7:18 p.m.

3. Executive Session compliance announcement read by Kimber Shoop, President.

No Action was taken in executive session.

11. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn at 7:19 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY24 Financial Report
10/31/2023

**Oakdale Public School
Cash Balances - Appropriated Funds
October 31, 2023**

	Less:				
	Balance	O/S Warrants			
	10/31/2023	10/31/2023	10/31/2023	10/31/2022	10/31/2021
General Fund					
FY 2023-24	219,112.32	19,929.05	199,183.27		
FY 2022-23	323.20	323.20	-		
Total	219,435.52	20,252.25	199,183.27	330,139.37	161,017.71
Building Fund					
FY 2023-24	(266,324.75)	2,153.00	(268,477.75)		
FY 2022-23	2,153.00	0.00	2,153.00		
Total	(264,171.75)	2,153.00	(266,324.75)	(194,185.87)	(155,395.89)
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	396,730.26	-	396,730.26		
Total	487,341.54	-	487,341.54	1,012,682.83	4,396,630.65
Sinking Fund	128,372.05	-	128,372.05	1,429,828.28	583,322.83
Total Cash Balances	570,977.36	22,405.25	548,572.11	2,578,464.61	4,985,575.30

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 10/31/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	644,583.00	(329.17)	2,291,599.11	570,977.36
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	644,583.00	(329.17)	2,291,599.11	570,977.36
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	597,144.66	(329.17)	1,683,583.78	219,112.32
2022-23 FY	88,410.93	-	-	88,087.73	323.20
Total General Fund	1,394,291.54	597,144.66	(329.17)	1,771,671.51	219,435.52
Building Fund					
2023-24 FY	100,259.83	10,562.40	-	377,146.98	(266,324.75)
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	10,562.40	-	406,480.61	(264,171.75)
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	510,177.25	-	-	113,446.99	396,730.26
Total BBF	600,788.53	-	-	113,446.99	487,341.54
Sinking Fund	91,496.11	36,875.94	-	-	128,372.05
Total Liabilities	2,218,322.64	644,583.00	(329.17)	2,291,599.11	570,977.36
<u>Investment Report</u>	8,088.59				

**General Fund Expenditures
October 31, 2023**

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98		
December	418,434.39	68,703.38	493,729.34	48,635.82		
January	422,218.11	54,799.30	406,401.85	41,790.94		
February	427,343.57	41,853.76	414,468.83	66,940.50		
March	419,101.03	44,395.89	415,419.44	47,019.39		
April	432,544.61	47,063.92	431,337.94	70,405.37		
May	1,320,988.62	61,259.21	425,403.96	83,373.67		
June	79,779.12	43,159.70	973,650.87	56,591.76		
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	1,354,895.17	348,617.66
		5,890,821.79		5,993,219.71	1,354,895.17	1,703,512.83
YTD Comparison						
	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November						
December						
January						
February						
March						
April						
May						
June						
TOTALS	1,124,415.15	375,641.06	1,181,614.72	347,964.90	1,354,895.17	348,617.66
		1,500,056.21		1,529,579.62		1,703,512.83

**Oakdale Public School
General Fund Expenditures
October 31, 2023**

Personnel Expenses		2023-24	OCTOBER	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,857,358.58	497,568.87	1,354,895.17	23.13%
	Total Personnel	5,857,358.58	497,568.87	1,354,895.17	23.13%
Non-Personnel Expenses					
310	Administrative Services	41,856.78	899.28	16,856.78	40.3%
320	Professional Education Services	52,787.00	7,371.50	13,601.00	25.8%
331	Accounting & Audit Services	11,062.80	-	7,062.80	63.8%
336	Medical Services	38,767.50	4,875.00	7,685.36	19.8%
337	Othe Professional Services	3,500.00	907.50	907.50	25.9%
340	Technical Services	2,931.21	-	-	0.0%
344	Game Security Services	68,158.75	9,735.00	18,981.25	27.8%
346	Technology Services	42,431.89	7,496.25	20,846.50	49.1%
358	Legal Services	5,000.00	-	1,000.00	20.0%
359	Employee Training	12,765.00	8,420.00	10,844.00	85.0%
410	Utility Services	2,109.47	-	2,109.47	100.0%
420	Cleaning Services	76,825.00	-	-	0.0%
426	Lawn Care Services	3,906.58	-	-	0.0%
430	Repairs and Maintenance	152.00	-	-	0.0%
440	Rentals	5,963.57	2,850.00	5,462.36	91.6%
522	Liability Insurance	10,798.00	-	8,094.00	75.0%
524	Vehicle Insurance	9,037.00	-	7,771.00	86.0%
525	Surety Bonds	1,602.50	-	1,100.00	68.6%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	51,596.40	23,187.15	24,238.24	47.0%
540	Advertising	463.80	-	-	0.0%
550	Printing and Binding	1,982.86	-	-	0.0%
580	Staff Travel	1,204.23	201.46	283.40	23.5%
611	Copy Supplies	11,823.25	-	-	0.0%
612	Automotive & Bus Supplies	9,343.96	1,931.48	4,557.35	48.8%
614	Testing Supplies	7,152.67	600.00	3,570.00	49.9%
616	First Aid	2,360.15	1,202.65	1,534.83	65.0%
617	Kitchen Supplies	12,784.21	264.22	692.04	5.4%
618	Maintenance Supplies	8,777.45	289.01	1,366.42	15.6%
619	Classroom/Office Supplies	34,858.29	1,394.14	10,653.83	30.6%
625	Gasoline	16,745.47	2,258.76	3,942.51	23.5%
630	Food and Milk	118,765.16	17,347.41	27,673.97	23.3%
639	Other Food Costs	7,919.28	787.79	2,316.63	29.3%
641	Books	8,994.88	1,724.63	2,201.03	24.5%
643	Textbooks	69,318.51	-	58,135.88	83.9%
644	SUPP Textbooks	3,263.12	-	-	0.0%
645	Workbooks	56.00	-	-	0.0%
652	Audiovisual	6,111.69	-	537.00	8.8%
653	Technology Related Supplies	88,073.45	1,077.51	66,571.31	75.6%
654	Furniture and Fixtures	16,174.05	186.90	11,988.60	74.1%
657	Uniforms	1,200.00	1,153.84	1,153.84	96.2%
810	Dues and Fees	7,052.50	47.75	6,211.40	88.1%
850	Game Contracts & Guarantees	3,650.00	-	3,250.00	89.0%
860	Staff Registration & Tuition	360.00	-	180.00	50.0%
890	Other Misc Expenditure	58.25	-	58.25	100.0%
970	County Assessments/Revaluation Fees	48,492.75	-	-	0.0%
930	Reimbursement	636.00	289.50	289.50	45.5%
	Total Non-Personnel	928,903.43	96,498.73	348,617.66	37.5%
TOTALS		6,786,262.01	594,067.60	1,703,512.83	25.1%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2023-24 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2023	52,837.40	39,206.63	3,036.51				10,594.26
8	361,901.30	340,557.06	4,753.30				16,590.94
9	140,985.48	128,630.66	2,745.99				9,608.83
10	88,858.82	88,750.31	26.60				81.91
11	0.00						
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	644,583.00	597,144.66	10,562.40	0.00	0.00	0.00	36,875.94

**Oakdale Public School
Warrants Issued By Month - By Fund
2023-24 FY**

Month	Total	<u>General Fund</u> 2023-24 FY	<u>Building Fund</u> 2023-24 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	Sinking Fund
7-2023	328,211.65	122,368.50	205,843.15				
8	435,158.11	374,087.68	29,035.44			32,034.99	
9	725,950.56	612,989.05	80,105.51			32,856.00	
10	703,040.23	594,067.60	62,162.88			46,809.75	
11	0.00						
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	2,192,360.55	1,703,512.83	377,146.98	0.00	0.00	111,700.74	0.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2023-24 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	BBF	BBF	
7-2023	422,721.17	122,368.50	63,429.64	205,843.15	29,333.63			1,746.25	
8	451,633.20	366,654.68	24,658.09	28,285.44				32,034.99	
9	720,210.73	606,499.22		80,855.51				32,856.00	
10	697,034.01	588,061.38		62,162.88				46,809.75	
11	0.00								
12	0.00								
1-2024	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	2,291,599.11	1,683,583.78	88,087.73	377,146.98	29,333.63	0.00	0.00	113,446.99	0.00

**Oakdale Public School
Warrant Accounts - By Funds
2023-24 FY**

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	2,192,360.55	1,703,512.83	377,146.98	0.00	0.00	111,700.74	0.00
Less: Paid to Date	2,172,431.50	1,683,583.78	377,146.98	0.00	0.00	111,700.74	0.00
O/S @ 10/31/2023	19,929.05	19,929.05	0.00	0.00	0.00	0.00	0.00

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	119,167.61	88,087.73	29,333.63	0.00	0.00	1,746.25	0.00
O/S @ 10/31/2023	2,476.20	323.20	2,153.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	2,192,360.55	1,703,512.83	377,146.98	0.00	0.00	111,700.74	0.00
Less: Paid to Date	2,291,599.11	1,771,671.51	406,480.61	0.00	0.00	113,446.99	0.00
O/S @ 10/31/2023	22,405.25	20,252.25	2,153.00	0.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2023-24 FY**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2023	2,218,322.64	52,837.40		GW 80.40 SC 35.00	422,721.17	1,848,323.47
8	1,848,323.47	361,901.30		GW 93.01 SC 35.00	451,633.20	1,758,463.56
9	1,758,463.56	140,985.48		GW 80.40 SC 35.00	720,210.73	1,179,122.91
10	1,179,122.91	88,858.82		GW 0.00 SC 35.00	697,034.01	570,977.36
11			64.64 DD1	GW		0.00
12				GW SC		0.00
1-2024				GW SC		0.00
2				GW SC		0.00
3				GW SC		0.00
4				GW SC		0.00
5				GW SC		0.00
6				GW SC		0.00
Total	<u>2,218,322.64</u>	<u>644,583.00</u>	<u>64.64</u>	<u>393.81</u>	<u>2,291,599.11</u>	<u>570,977.36</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error

BOND PRINCIPAL AND INTEREST SCHEDULE 10/31/2023

BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00	11/28/2022	
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00	5/26/2023	BOND RETIRED

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00	11/28/2022	
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00	5/26/2023	
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIREES BOND



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$1,750.99	Statement Closing Date	10/31/2023
Payments and Credits	\$1,750.99	Days This Period	31
Purchases and Debits	\$4,538.99	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$15,327.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$4,538.99	Payment Due Date	11/26/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$4,538.99

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

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

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

Account Information

PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

1,092.92+
1,884.86+
1,561.21+
4,538.99*

0 * * G

Foundation = 1,092.92

Activity Fund = 1,561.21

Gen. Fund = 1,884.86



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/16	10/16	74217039100XVF8AK	PAYMENT BY MAIL ABILENE TX	1,750.99-
Total Activity				1,750.99-
Total Fees This Period				0.00
10/31	10/31		Interest Charge on Purchases	0.00
10/31	10/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				\$2,467.81	
10/01	09/29	24055238H2LY1YMND	ALL AMERICAN PIZZA EDMOND OK		60.90
10/01	09/29		PURCHASE ID:		
10/01	09/29		ORDER DATE :000000		
10/01	10/01	24492158JLRNSYGBN	DIGITALSPACE 888-740-0502 NV		2.50
10/01	10/01		PURCHASE ID:		
10/01	10/01		ORDER DATE :10/01/2023		
10/02	10/02	24692168K2Z50ZWWA	AMZN Mktp US*T98FQ2K92 Amzn.com/bill WA		29.69
10/02	10/02		PURCHASE ID:		
10/02	10/02		ORDER DATE :000000		
10/03	10/03	24055238M2LY01LN8	ALL AMERICAN PIZZA EDMOND OK		195.00
10/03	10/03		PURCHASE ID:		
10/03	10/03		ORDER DATE :000000		
10/03	10/03	24431068L2DJMAVEG	AMZN MKTP US*T97VW4Q50 SEATTLE WA		70.80
10/03	10/03		PURCHASE ID:		
10/03	10/03		ORDER DATE :10/03/2023		
10/03	10/03	24692168L30E0MEY7	AMZN Mktp US*T98SK3471 Amzn.com/bill WA		34.99
10/03	10/03		PURCHASE ID:		
10/03	10/03		ORDER DATE :000000		
10/05	10/05	24692168N31K42068	AMZN Mktp US*T96R670G1 Amzn.com/bill WA		88.60
10/05	10/05		PURCHASE ID:		
10/05	10/05		ORDER DATE :000000		
10/10	10/10	24692168V3570SD5H	AMZN Mktp US*TE20V4SW2 Amzn.com/bill WA		104.79
10/10	10/10		PURCHASE ID:		
10/10	10/10		ORDER DATE :000000		
10/11	10/11	24692168W36D7E61Y	AMZN Mktp US*TE49K9Y22 Amzn.com/bill WA		15.99
10/11	10/11		PURCHASE ID:		
10/11	10/11		ORDER DATE :000000		
10/11	10/11	24692168W361B787X	Amazon.com*TE6H99TD1 Amzn.com/bill WA		5.44
10/11	10/11		PURCHASE ID:		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/11	10/11		ORDER DATE :000000	
10/11	10/11	24692168W367J9PMV	AMZN Mktp US*TE8XK3R42 Amzn.com/bill WA	55.86
10/11	10/11		PURCHASE ID:	
10/11	10/11		ORDER DATE :000000	
10/12	10/12	24055238Y2LY7MT2Q	ALL AMERICAN PIZZA EDMOND OK	32.50
10/12	10/12		PURCHASE ID:	
10/12	10/12		ORDER DATE :000000	
10/16	10/16	244129592603VM6XN	OKLAHOMA CITY NATIONAL M OKLAHOMA CITY OK	390.00
10/16	10/16		PURCHASE ID:	
10/16	10/16		ORDER DATE :10/16/2023	
10/16	10/16	24692169130V72V1Q	AMZN Mktp US*TP9MH23R1 Amzn.com/bill WA	30.38
10/16	10/16		PURCHASE ID:	
10/16	10/16		ORDER DATE :000000	
10/20	10/20	241382995BLHDS6Z3	JERSEY MIKES 23005 https://prod. OK	103.92
10/20	10/20		PURCHASE ID:	
10/20	10/20		ORDER DATE :000000	
10/25	10/25	24137469B5SSDPGDZQ	HOBBY-LOBBY #0001 EDMOND OK	80.89
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/25	10/25	24692169A2YP04BHH	AMZN Mktp US*II3VW2SG3 Amzn.com/bill WA	43.88
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/26	10/26	24692169B2Z05Q2R9	AMZN Mktp US*HK4MU4R53 Amzn.com/bill WA	266.06
10/26	10/26		PURCHASE ID:	
10/26	10/26		ORDER DATE :000000	
10/27	10/27	24559309QS66DSST1	TEXAS ASSOCIATION FOR THE512-4998248 TX	599.00
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/27	10/27	24692169Q2ZL815GE	AMZN Mktp US*3F0CH4003 Amzn.com/bill WA	49.45
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/29	10/29	24431069E2DKMX7TT	AMAZON.COM*RW8134HI3 SEATTLE WA	48.20
10/29	10/29		PURCHASE ID:	
10/29	10/29		ORDER DATE :10/29/2023	
10/31	10/31	24692169G2ZZ02S6F	AMZN Mktp US*K92MX3D73 Amzn.com/bill WA	158.97
10/31	10/31		PURCHASE ID:	
10/31	10/31		ORDER DATE :000000	

CARL JOHNSON
Card Ending In 3369

Total Amount \$2,071.18

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/04	10/04	24941358NN4RTNOLE	DICK'S SPORTING GOODS OKLAHOMA CITY OK	77.94
10/04	10/04		PURCHASE ID:	
10/04	10/04		ORDER DATE :10/04/2023	
10/09	10/09	24430998S2MFDYML5	MICROSOFT#G030584960 MSBILL.INFO WA	38.39



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/09	10/09		PURCHASE ID:	
10/09	10/09		ORDER DATE :10/09/2023	
10/14	10/14	24692168Z2ZNX7ED3	AMZN Mktp US*TE8NO0WN1 Amzn.com/bill WA	779.16
10/14	10/14		PURCHASE ID:	
10/14	10/14		ORDER DATE :000000	
10/16	10/16	244921691000TG02R	SURVEYMONK* T 44873682 WWW.SURVEYMON CA	276.00
10/18	10/18	240034193S66GSXBM	NEIGHBORHOOD JAM 743 OKLAHOMA CITY OK	299.75
10/30	10/30	24493989GBMAY935D	ACADEMY SPORTS #85 EDMOND OK	599.94
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2023	

Finance Charges

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

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/18/2023 - 11/14/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
783	10/18/2023	4451	CORTLAND B GLOVER				\$1,361.25
784	10/18/2023	4465	ERIC RYAN LONG				\$1,127.50
785	10/18/2023	4353	KARCH BULLARD				\$907.50
786	10/18/2023	4352	MARWIN DICKERSON				\$1,750.00
787	10/18/2023	3756	HPL VENTURES LLC				\$950.00
788	10/18/2023	3162	SCHOOL HEALTH CORPORATION				\$133.00
789	10/18/2023	4503	TRAYVION A JONES				\$1,815.00
790	10/18/2023	4564	WADE SPENCE				\$453.75
903	11/03/2023	4451	CORTLAND B GLOVER				\$453.75
904	11/03/2023	4465	ERIC RYAN LONG				\$907.50
905	11/03/2023	4079	ON BROADWAY PIZZA CO				\$1,127.00
906	11/03/2023	4580	NICKOLAUS WOOTEN				\$907.50
907	11/03/2023	4503	TRAYVION A JONES				\$907.50
908	11/03/2023	4564	WADE SPENCE				\$453.75
909	11/10/2023	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
910	11/10/2023	3380	APPLE INC. EDUCATION				\$1,800.00
911	11/10/2023	58	AT&T MOBILITY				\$81.97
912	11/10/2023	4557	BEN E KEITH COMPANY				\$11,105.99
913	11/10/2023	3795	BIMBO BAKERIES USA				\$305.94
914	11/10/2023	4550	BLOCKS I				\$4,995.25
915	11/10/2023	3488	BUDDY'S PRODUCE, INC.				\$1,988.53
916	11/10/2023	4414	EXCEL FOOD MART, INC				\$1,743.24
917	11/10/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$348.48
918	11/10/2023	4079	ON BROADWAY PIZZA CO				\$2,324.50
919	11/10/2023	4366	JULIE B MOORE, OTR/L				\$4,179.50
920	11/10/2023	4558	OK SCHOOL PLANT MANAGEME				\$150.00
921	11/10/2023	67	OSSBA				\$450.00
922	11/10/2023	3289	TEEL OSWALD, M.ED				\$1,050.00
923	11/10/2023	941	GOVERNMENT ACCOUNT SERVIC				\$8.05
924	11/10/2023	334	PENDER'S MUSIC CO.				\$481.91
925	11/10/2023	3558	POWERSCHOOL GROUP LLC				\$960.00
926	11/10/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,588.49
927	11/10/2023	3247	PRINT FINISHING SYSTEMS				\$433.73
928	11/10/2023	204	QUILL CORPORATION				\$182.49
929	11/10/2023	649	RAINBOW PENNANT, INC.				\$805.00
930	11/10/2023	45	REID PRINTING				\$94.90
931	11/10/2023	3637	SHELLEY RYLAND				\$4,977.00
932	11/10/2023	119	SAM'S CLUB MC/SYN CB				\$1,872.59
933	11/10/2023	920	STAPLES BUSINESS CREDIT				\$1,799.50
934	11/10/2023	4548	THE CENTER FOR EDUCATION LA				\$139.30
935	11/10/2023	4306	GATEHOUSE MEDIA OK HOLDIN				\$453.60
936	11/10/2023	2026	VOSS LIGHTING				\$1,999.00
937	11/10/2023	67	OSSBA				\$100.00
938	11/13/2023	30	BEST OF BOOKS				\$81.00
939	11/13/2023	1038	PRECISION BUSINESS MACHINES,				\$131.95
940	11/13/2023	3693	PROSPERITY BANK				\$1,884.86
941	11/14/2023	4589	OperationsHERO, Inc.				\$4,468.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/18/2023 - 11/14/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$67,312.47
				Payroll Total:			\$495,865.92
				Balance Foward:			\$1,445,246.97
				Total:			\$2,008,425.36

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 11/10/2023 - 11/13/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
74	11/10/2023	49	ALERT 360				\$114.01
75	11/10/2023	70038	CITY OF OKLAHOMA CITY				\$1,449.71
76	11/10/2023	3950	COMFORT WORKS INC				\$1,506.25
77	11/10/2023	538	EAGLE MECHANICAL, INC.				\$2,385.00
78	11/10/2023	4196	EDGE COMMUNICATIONS				\$127.45
79	11/10/2023	3823	FER, INC				\$396.00
80	11/10/2023	3932	GREEN COUNTRY ELECTRIC AND				\$4,798.73
81	11/10/2023	4000	GREENTURF INC				\$9,650.33
82	11/10/2023	494	THE HOME DEPOT				\$35.91
83	11/10/2023	4412	JACKSON LOCKSMITH OKC LLC				\$145.00
84	11/10/2023	503	LOWE'S				\$137.57
85	11/10/2023	3	OKLAHOMA GAS& ELECTRIC				\$14,316.59
86	11/10/2023	4	OKLAHOMA NATURAL GAS				\$578.76
87	11/10/2023	3644	SUPERIOR LINEN				\$851.80
88	11/10/2023	3554	TLC ENTERPRISES LLC				\$3,113.46
89	11/10/2023	4436	MCCLARY ENTERPRISES				\$875.00
90	11/10/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$11,304.25
91	11/10/2023	4385	WAXIE'S ENTERPRISES LLC				\$38.87
92	11/10/2023	494	THE HOME DEPOT				\$116.00
93	11/13/2023	4412	JACKSON LOCKSMITH OKC LLC				\$95.00
Non-Payroll Total:							\$52,035.69
Payroll Total:							\$0.00
Balance Foward:							\$377,146.98
Total:							\$429,182.67

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
57	10/02/2023	690	CAPITAL ONE				\$194.02
58	10/02/2023	4221	COMMUNITY CHRISTIAN SCHOO				\$250.00
59	10/04/2023	119	SAM'S CLUB MC/SYNCB				\$718.95
60	10/05/2023	4207	ISABELLA PICA				\$400.00
61	10/05/2023	4059	KAREN PICA				\$600.00
62	10/05/2023	3632	MALISA M RADDATZ				\$600.00
63	10/05/2023	4206	NICOLAS PICA				\$300.00
64	10/05/2023	4583	BRETT CASH				\$60.00
65	10/05/2023	4582	JARED GARRETT				\$60.00
66	10/05/2023	4304	PHILLIP WOLFE				\$60.00
67	10/05/2023	3693	PROSPERITY BANK				\$89.08
68	10/06/2023	3953	AUSTIN EGGE ELLIS				\$60.00
69	10/12/2023	4207	ISABELLA PICA				\$400.00
70	10/12/2023	4059	KAREN PICA				\$600.00
71	10/12/2023	3632	MALISA M RADDATZ				\$600.00
72	10/12/2023	4206	NICOLAS PICA				\$300.00
73	10/17/2023	4501	SUNSHINE SHELLYS PUMPKIN PA				\$600.00
74	10/17/2023	4207	ISABELLA PICA				\$400.00
75	10/17/2023	4059	KAREN PICA				\$600.00
76	10/17/2023	3632	MALISA M RADDATZ				\$600.00
77	10/17/2023	4206	NICOLAS PICA				\$300.00
78	10/17/2023	4281	CERENA MERCY ANN CHANEY				\$300.00
79	10/17/2023	80075	KIMBERLY HALL				\$80.00
80	10/17/2023	80779	MADELINE P DUNN				\$40.00
81	10/17/2023	80301	CAROLYN E. MORRISON				\$40.00
82	10/18/2023	4585	BRENT WETWISKA				\$60.00
83	10/18/2023	4577	CHASE WETWISKA				\$60.00
84	10/18/2023	3364	DANNY CHOATE				\$60.00
85	10/18/2023	4584	JOSHUA JOSEPH				\$60.00
86	10/25/2023	3150	CIMARRON VALLEY HONOR BAN				\$840.00
87	10/25/2023	4207	ISABELLA PICA				\$400.00
88	10/25/2023	4059	KAREN PICA				\$600.00
89	10/25/2023	80738	REBECCA LIDIA				\$209.40
90	10/25/2023	3632	MALISA M RADDATZ				\$600.00
91	10/25/2023	4206	NICOLAS PICA				\$300.00
92	10/30/2023	4499	SARAH MCLEAN FOUNDATION				\$500.00
						Non-Payroll Total:	\$11,941.45
						Payroll Total:	\$0.00
						Balance Foward:	\$26,580.02
						Total:	\$38,521.47

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 11/10/2023 - 11/13/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
10	11/10/2023	3380	APPLE INC. EDUCATION				\$99,590.00
11	11/10/2023	4545	BASELINE SPORT FLOORS				\$5,072.00
12	11/10/2023	3573	THOMPSON EDUCATIONAL FUR				\$6,464.00
						Non-Payroll Total:	\$111,126.00
						Payroll Total:	\$0.00
						Balance Foward:	\$111,700.74
						Total:	\$222,826.74



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

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F:844-678-5846

All meetings will be held in the auditorium of the Kim Lanier Oakdale Fine Arts Center located at
10901 N Sooner Rd, Oklahoma City, OK 73013 at 6:00 p.m.

- Tuesday, January 9, 2024
- Tuesday, February 13, 2024
- Tuesday, March 12, 2024
- Tuesday, April 9, 2024
- **MONDAY**, May 13, 2024
- Tuesday, June 11, 2024
- Tuesday, July 16, 2024
- Tuesday, August 13, 2024
- Tuesday, September 10, 2024
- Tuesday, October 8, 2024
- Tuesday, November 12, 2024
- Tuesday, December 10, 2024



MARESSA TREAT
OKLAHOMA COUNTY CLERK

October 19, 2023

Oakdale SD #29
Dr. Joe Pierce, Superintendent
10901 North Sooner Road
Edmond, OK 73013

INVOICE

Dear Dr. Pierce:

Your net share of cost of the County Assessor's 2023-24 Revaluation budget based on 2022-23 ad valorem collections is \$ 47,673.92.

Please furnish claim or advise procedure we should follow to obtain your payment as quickly as possible. Schedule of revaluation breakdown for fiscal year 2023-24 is attached. An Affidavit for Contracts and Payments is attached if applicable. Per State Statute Title 68 § 2823 E: this charge is due and payable by December 29, 2023. Also, per State Statute Title 68 § 2823 A: School districts are hereby authorized to pay such costs from revenues accruing to their building funds.

Your remittance should be made payable to the Board of County Commissioners.

Mail your remittance to:

Oklahoma County Clerk
Attn: Nina Nguyen
320 Robert S. Kerr, Room 203
Oklahoma City, OK 73102

Sincerely,

Maressa Treat, Oklahoma County Clerk
By Nina Nguyen, Deputy
Enclosure

Oklahoma County Assessor's Revaluation Program 2023-24						
Title 68-2823.B Sinking Funds are included in total Collections.						
Reval. Budget FY 23-24	\$ 6,696,035.00					
			Amount to	2023-24		FY 2023-24
	Collections	2023-24	Be Refunded	Amt to be		TOTAL
MUNICIPALITY	2022-23	Pro-Rata-Cost	2021-22	Budgeted		Contribution
COUNTY						
COUNTY GENERAL	87,819,272.21	596,107.11	26,790.82	569,316.29		569,316.29
COUNTY SINKING	6,452,912.49	43,801.63	2,816.09	40,985.54		40,985.54
COUNTY 4 MILL	34,788,066.59	236,137.39	10,641.66	225,495.73	(225,495.73)	0.00
COUNTY HEALTH	21,976,030.30	149,170.76	6,704.18	142,466.58		142,466.58
COUNTY LIBRARY	44,121,759.97	299,493.43	13,460.12	286,033.31		286,033.31
TOTAL	195,158,041.56	1,324,710.32	60,412.87	1,264,297.45		1,038,801.71
HICKORY HILL FIRE D#1	91,305.48	619.77	26.98	592.79		592.79
DEER CREEK FIRE D#2	811,011.11	5,505.05	231.39	5,273.66		5,273.66
CITIES						
BETHANY	519,183.65	3,524.16	180.11	3,344.05		3,344.05
CHOCTAW	97,630.21	662.70	39.19	623.51		623.51
DEL CITY	475,961.73	3,230.77	170.17	3,060.60		3,060.60
MIDWEST CITY	3,852,662.40	26,151.43	1,144.97	25,006.46		25,006.46
NICHOLS HILLS	4,436,950.33	30,117.51	1,549.51	28,568.00		28,568.00
OKLA CITY	86,537,480.33	587,406.45	26,173.94	561,232.51		561,232.51
THE VILLAGE	1,260,491.27	8,556.07	187.29	8,368.78		8,368.78
WARR ACRES	926,938.34	6,291.95	313.44	5,978.51		5,978.51
TOTAL	98,107,298.26	665,941.04	29,758.62	636,182.42		636,182.42
JOINT SCH DIST.						
CLEVE 2-MOORE	8,132,850.72	55,204.85	2,122.57	53,082.28		53,082.28
CLEVE C T 17	949,288.79	6,443.66	276.44	6,167.22		6,167.22
POTT C T 5	183,301.37	1,244.23	48.12	1,196.11		1,196.11
POTT 1-McLOUD	651,330.01	4,421.15	171.22	4,249.93		4,249.93
CANADIAN VALLEY CT 6	1,892,100.65	12,843.36	546.68	12,296.68		12,296.68
CAN 22-PIEDMONT	4,334,322.45	29,420.88	1,316.60	28,104.28		28,104.28
CAN 69-MUSTANG	2,731,460.14	18,540.84	799.21	17,741.63		17,741.63
TOTAL	18,874,654.13	128,118.98	5,280.84	122,838.14		122,838.14
INDEPENDENT SCH DIST.					4-MILL	
OKLA CITY 89	147,340,149.91	1,000,127.97	45,432.87	954,695.10	62,321.75	1,017,016.85
PUTNAM CITY 1	80,585,970.55	547,008.29	24,783.58	522,224.71	35,878.91	558,103.62
EDMOND 12	148,456,468.09	1,007,705.41	45,414.17	962,291.24	52,582.24	1,014,873.48
FRANCIS TUTTLE CT 21	65,005,866.89	441,252.34	19,826.83	421,425.51		421,425.51
HARRAH 7	4,827,528.09	32,768.70	1,520.11	31,248.59	4,324.23	35,572.82
METRO TECH CT 22	44,530,638.56	302,268.85	14,054.01	288,214.84		288,214.84
MIDWEST CITY-DEL CITY 52	38,560,337.07	261,743.13	12,893.46	248,849.67	24,135.87	272,985.54
CROOKED OAK 53	4,784,589.28	32,477.24	1,442.43	31,034.81	2,289.98	33,324.79
LUTHER 3	4,754,033.25	32,269.83	1,646.32	30,623.51	1,649.57	32,273.08
ROSE STATE AREA DIST	12,981,175.28	88,114.72	4,052.64	84,062.08		84,062.08
OKC COMM AREA DIST	9,421,215.29	63,950.12	2,960.04	60,990.08		60,990.08
EASTERN OK CO CT 23	6,742,063.56	45,764.35	2,072.01	43,692.34		43,692.34
JONES 9	3,558,954.98	24,157.78	1,075.77	23,082.01	2,265.64	25,347.65
WESTERN HTS 41	28,671,327.50	194,617.67	9,116.37	185,501.30	5,239.28	190,740.58
DEER CREEK 6	39,250,291.35	266,426.46	11,304.04	255,122.42	15,471.02	270,593.44
CHOCTAW 4	20,755,729.58	140,887.50	6,201.01	134,686.49	11,361.69	146,048.18
BETHANY 88	1,530,668.09	10,390.00	493.22	9,896.78	3,579.21	13,475.99
TOTAL	661,757,007.32	4,491,930.37	204,288.88	4,287,641.49		4,508,740.88
GENERAL						
OAKDALE 29	7,111,282.64	48,270.57	2,078.84	46,191.73	1,482.19	47,673.92
MILLWOOD 37	3,533,113.54	23,982.37	1,191.59	22,790.78	2,178.31	24,969.09
CRUTCHO 74	1,024,845.86	6,956.54	343.46	6,613.08	735.84	7,348.92
TOTAL	11,669,242.04	79,209.47	3,613.89	75,595.58		79,991.92
GRAND TOTAL	\$ 986,468,559.90	\$ 6,696,035.00	303,613.47	\$ 6,392,421.53	\$ 225,495.73	\$ 6,392,421.53
	986,468,559.90	6,696,035.00	303,613.47	6,392,421.53	(0.00)	6,392,421.53
	0.00			Less County Portion		-610,301.83
\$ 6,392,421.53				Total County Reval Reimb		5,782,119.69



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Certified teachers on temporary contract to be re-hired on temporary contract for the second semester of the 2023 - 2024 school year:

Year 2:

Shaye Brim Watson
Maddie Dunn
Carson Petersen
Yurry Stratton
Trica Keyser

Year 1:

Michael D. Lowe
Elizabeth Sullivan
Lori Tipton
Ashlee Edwards
Breanna Sizemore
Natalie Zavarce
Sarah Mars
Amanda Moore
Emily Marsh
Taryn Toles