

STANLEY HUPFELD ACADEMY (SHA) AT WESTERN VILLAGE
ADVISORY COUNCIL, MINUTES OF REGULAR MEETING
June 2, 2025

ATTENDEES

Voting members in attendance: Parker Cassell, Mike Chavez, Bob Eichenberg, Jessica Fraie, Eric Harmon, Milisha Henderson, Kylie Lyons, Suzan Whaley.

Voting Members Absent: Shari Dixon, David Jackson, John Vera.

Non-voting members absent: Christy Savage, Heather Meldrum, Jason Mack.

School Staff and Guests in Attendance: Kara Babbit (Superintendent), Ruthie Rayner (Principal), Becky Kime (Minutes Clerk)

The meeting was called to order at 3:55 pm by Kylie Lyons, Board President.

Consent Agenda

On a motion by Milisha Henderson, 2nd Eric Harmon, the following Consent Agenda items were unanimously approved as presented, a Vote was taken, and the consent agenda was approved.

- Minutes of the April 7, 2025 & May 5, 2025 Advisory Board Meeting.
- Income Statements and Monthly Financial Reports, including Compilation Reports; 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 March & April 2025 Monthly Financial Reports.
- Encumbrance Register for March & April 2025
-GF-11,27,30-31,43,45,47,53,57,83,91,127,139,140,156,189,190-191,194,201,204,2010-211,213,215,216,219-220,224,226-227,232-250,252-265-Totaling \$5,719.72. BF Encumbrances-21-7,12-13,15-20,22-26 Totaling \$14,957.03.

Motion to approve the 25-26 Employment Contracts by Eric Harmon, 2nd, Bob Eichenberg. Motion carries.

Motion to approve the OCAS contract for 25-26 - \$34,200.00 by Milisha Henderson, 2nd Bob Eichenberg. Motion carries.

Motion to approve the Sylogist contract for 25-26-\$9,289.08 by Bob Eichenberg, 2nd Eric Harmon. Motion carries.

Motion to approve the 25-26 Vendor Contracts by Mike Chavez, 2nd Bob Eichenberg. Motion carries.

Motion to approve the 25-26 Temporary Appropriations by Eric Harmon, 2nd, Bob Eichenberg. Motion carries.

Motion to approve the Strong Readers Act Policy by Milsiha Henderson, 2nd, Bob Eichenberg. Motion carries.

Motion to approve the OKCPS Ratification of Lease for 25-26 by Bob Eichenberg, 2nd, Eric Harmon. Motion carries.

The Board approved the Resolution for Resignation of Kara Babbit, as Superintendent.

Principal's Report:

- > EOY Grant Summary Report -\$12,808.00 for the 24-25 school year. This is through Donors Choose.
- > 24-25 Mentor Recap-SHA had 99 mentors, totaling 1,588 hours for 24-25.

Motion to adjourn by Eric Harmon, 2nd, Mike Chavez. Motion carries.

The meeting adjourned at 4:25 pm.

NEXT MEETING: Monday, August 4, 2025.

Approved: Becky Kime Becky Kime, Minutes Clerk.

*Note: Attachment: Record of roll call votes

June 2, 2025

June 2, 2025

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

MAY 31, 2025

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Revenue/Expenditure Summary – Building Fund



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

June 3, 2025

Honorable Board of Trustees
Stanley Hupfeld Academy
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Stanley Hupfeld Academy as of May 31st, 2025, 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, 2025
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Totals
Assets			
Cash	\$ 1,080,604.32	177,811.64	1,258,415.96
Total Assets	<u>1,080,604.32</u>	<u>177,811.64</u>	<u>1,258,415.96</u>
Liabilities			
Outstanding payments	53,800.85	800.00	54,600.85
Open Encumbrances	-	-	-
Total Liabilities	<u>53,800.85</u>	<u>800.00</u>	<u>54,600.85</u>
Cash Fund Balance	<u>\$ 1,026,803.47</u>	<u>177,011.64</u>	<u>1,203,815.11</u>

SEE ACCOUNTANT'S COMPILATION REPORT

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

	Source Codes	2023-24 Actual	2023-24 5/31/2024	% of YTD to Budj.	2024-25 Budgeted	2024-25 5/31/2025	% of YTD to Budj.
Revenue							
Book Fair Revenue	1450	\$ 5,054.63	5,054.63	100.0%	4,265.12	4,265.12	100.0%
Miscellaneous Reimb.	1590	9,543.15	4,771.70	50.0%	5,333.10	5,333.10	100.0%
Donations	1610	58.00	50.00	86.2%	236,800.27	236,800.27	100.0%
Adult Meals	1730	933.62	933.62	100.0%	345.00	345.00	100.0%
Foundation & Incentive Aid	3210	2,138,605.10	1,940,029.85	90.7%	2,183,940.93	1,987,218.08	91.0%
Flexible Benefit	3250	219,446.16	199,696.00	91.0%	221,282.11	201,366.72	91.0%
Reading Sufficiency	3415	14,924.80	14,924.80	100.0%	21,392.42	21,392.42	100.0%
Textbooks	3420	20,039.48	20,039.48	100.0%	19,298.38	19,298.38	100.0%
School Resource Officer Program	3436				183,829.62	183,829.62	100.0%
Teacher Induction/Mentor Program	3690	3,200.00	1,700.00	53.1%			
State Matching	3720	2,291.76	2,291.76	100.0%	2,177.17	2,030.22	93.3%
Title I (Proj. 511)	4210	88,272.42	88,272.42	100.0%	165,000.00	154,939.89	93.9%
Title I Prior Year	4210	12,340.14	12,340.14	100.0%	81,697.77	81,697.77	100.0%
Title II-Part A (Proj. 541)	4271	21,062.21	21,062.21	100.0%	20,000.00	19,250.97	96.3%
Title II-Part A (Prior Year)	4271				198.08	198.08	100.0%
Special Education - Flowthrough (Proj. 621)	4310	55,709.73	55,709.73	100.0%	65,000.00	60,798.59	93.5%
Flowthrough Prior Year	4310				7,603.72	7,603.72	100.0%
Special Education - Preschool (Proj. 641)	4340				1,000.53	1,000.53	100.0%
Special Education-Preschool Prior Year	4340				821.07	821.07	100.0%
Title IV, Part A Student Support (Proj. 552)	4442	11,667.62	11,667.62	100.0%	12,669.83	12,669.83	100.0%
Title IV, Part A - Prior Year	4442				161.06	161.06	100.0%
LETRS (Proj. 726)	4689				646.00	646.00	100.0%
ESSER	4689	44,341.82	43,695.82	98.5%	12,607.00	12,607.00	100.0%
ESSER II Prior Year	4689	127,037.88	127,037.88	100.0%	369,419.92	369,419.92	100.0%
Federal Lunch/Breakfast	4700	200,740.72	179,164.67	89.3%	258,595.70	258,595.70	100.0%
Correcting Entry	5600	631.40	299.99	47.5%			
Total revenue		2,975,900.64	2,728,742.32	91.7%	3,874,084.80	3,642,289.06	94.0%
Cash fund balance (beginning)	6110	963,364.64	963,364.64		575,385.00	575,385.00	
Lapsed Approp/Estopped Warr.	6130-6140	9,975.04	9,975.04		16.69	16.69	
Total revenue and beg. balance		3,949,240.32	3,702,082.00		4,449,486.49	4,217,690.75	
Expenditures							
	Object Codes						
Payroll	100-200	2,351,094.46	2,361,271.81	100.4%	2,271,000.00	2,072,072.31	91.2%
Non-payroll	300-900	1,022,760.86	893,795.28	87.4%	1,229,000.00	1,118,814.97	91.0%
Total expenditures		3,373,855.32	3,255,067.09	96.5%	3,500,000.00	3,190,887.28	91.2%
Ending Balance		\$ 575,385.00	447,014.91		949,486.49	1,026,803.47	

SUPPLEMENTAL INFORMATION

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

	Reimb. Correcting Entr	Book Store Revenue	Donations	Student/Adult Lunches	State Aid	Other State Sources	State Matching	Federal Child Nut.	Federal Program	Total
July										
August			47,970.28	105.00	188,058.25	222,523.45		38,323.68	89,660.63	127,984.31
September	481.29			100.00	188,058.26	20,566.79		2,886.52	370,240.99	831,784.49
October	555.80	2,113.52		30.00	188,058.25	20,323.75				209,206.34
November	1,061.00			100.00	188,058.26	20,323.73		15,710.90		226,792.22
December	16.65		1,000.00		188,058.25	18,282.02		27,099.26	646.00	237,288.25
January	8.00			10.00	239,036.83	41,993.02	1,015.11	31,292.31	39,054.62	277,703.85
February	8.37				196,554.69	19,915.38		18,032.42	12,607.00	312,702.38
March	320.99	2,151.60			196,443.81	19,915.40		23,736.71		240,215.15
April			187,829.99		196,540.83	19,915.39		46,378.67	19,836.28	265,210.47
May	2,881.00				218,350.65	22,128.21	1,015.11	23,414.02	189,768.91	447,536.51
June								31,721.21		465,865.09
Totals	\$ 5,333.10	4,265.12	236,800.27	345.00	1,987,218.08	425,887.14	2,030.22	258,595.70	721,814.43	3,642,289.06

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

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 5/31/2024</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 5/31/2025</u>	<u>% of YTD to Budg.</u>
000 General Fund							
Salaries	100	\$ 1,187,519.37	1,351,019.31	113.77%	1,365,000.00	1,253,713.04	91.85%
Employee Benefits	200	275,029.11	325,308.27	118.28%	355,000.00	325,743.93	91.76%
Unemployment Compensation	271	6,607.77	4,330.98	65.54%			
Worker's Compensation	290	11,868.00	7,281.00	61.35%	10,000.00	9,199.59	92.00%
Management Services	310	9,297.00	8,797.00	94.62%	6,000.00	5,500.00	91.67%
Accounting Services	331	24,000.00	24,000.00	100.00%	7,500.00	7,500.00	100.00%
Medical Services	336	53,048.45	47,700.95	89.92%	68,000.00	66,525.57	97.83%
Other Professional Services	337	21,600.00	10,800.00	50.00%	37,000.00	28,800.00	77.84%
Technology Related Services	346				3,000.00	2,040.00	68.00%
Professional Services	350	1,423.20	1,423.20	100.00%	2,000.00	1,873.24	93.66%
Water Utilities	410	15,179.50	13,982.56	92.11%	16,000.00	13,898.72	86.87%
Cleaning Services	420	51,920.00	46,960.00	90.45%	59,000.00	46,525.00	78.86%
Repairs and Maint. Services	430	114,639.46	96,602.83	84.27%	21,000.00	20,652.69	98.35%
Rental Services	440	51,620.00	51,790.00	100.33%	5,000.00	4,356.78	87.14%
Insurance	520	14,077.00	12,762.00	90.66%	125,000.00	119,967.68	95.97%
Communications Services	530	9,956.05	8,806.23	88.45%	17,000.00	10,284.54	60.50%
Advertising	540	456.04	456.04	100.00%	300.00	252.00	84.00%
Printing and Binding	550	4,807.05	4,462.60	92.83%	500.00	451.31	90.26%
Staff Travel	580	377.87	166.90	44.17%			
Supplies and Materials	610	34,802.37	34,802.37	100.00%	34,000.00	31,173.10	91.69%
Energy	620	64,562.93	61,325.85	94.99%	69,000.00	56,122.06	81.34%
Bks & Periodicals	640	18,000.00	5,769.29	32.05%	6,000.00	5,592.32	93.21%
Equipment and Furniture	650	34,389.74	29,917.41	87.00%	24,300.00	21,692.30	89.27%
Awards, Gifts, Decorations	680	12,530.33	10,761.24	85.88%	12,000.00	11,776.26	98.14%
Buildings	720	858.14	472.38	55.05%			
Heating & Cooling System	723				19,000.00	18,558.51	97.68%
Appliances	731	7,514.00	3,757.00	50.00%			
Technology Related Hardware	733	41,722.30		0.00%			
Paid to Sponsor	805	21,386.03	19,400.28	90.71%	26,000.00	19,872.18	76.43%
Dues and Fees	810	8,436.75	8,436.75	100.00%	6,400.00	6,297.98	98.41%
Staff Registration & Tuition	860	1,755.00	1,755.00	100.00%	2,000.00	1,079.00	53.95%
Reimbursement	930	631.40	631.40	100.00%			
Subtotal		<u>2,100,014.86</u>	<u>2,193,678.84</u>	<u>104.46%</u>	<u>2,296,000.00</u>	<u>2,089,447.80</u>	<u>91.00%</u>
Child Nutrition (Proj. 285,385,762,763,764,768)							
Salaries & Benefits	100-299	21,557.75	3,418.43	15.86%	4,000.00	3,393.74	84.84%
Food Service Management	570	216,960.00	231,510.78	106.71%	240,000.00	210,650.02	87.77%
Food and Milk/Supplies	600	46,993.87	29,230.07	62.20%	13,500.00	13,355.14	98.93%
Subtotal		<u>285,511.62</u>	<u>264,159.28</u>	<u>92.52%</u>	<u>257,500.00</u>	<u>227,398.90</u>	<u>88.31%</u>
Great Expectations (Proj. 318)							
Supplies & Materials	300-860	47,999.00	47,999.00	100.00%	300,000.00	295,713.00	98.57%
Subtotal		<u>47,999.00</u>	<u>47,999.00</u>	<u>100.00%</u>	<u>300,000.00</u>	<u>295,713.00</u>	<u>98.57%</u>
Flexible Benefit Allowance (Proj. 331-335)							
Salaries/Employee Benefits	100-299	214,767.50	214,767.50	100.00%	230,000.00	209,044.24	90.89%
Textbooks (Proj. 333)							
Supplies & Materials	600	20,039.48	13,624.05	67.99%	20,000.00	16,919.13	84.60%
Teacher Induction/Mentor Program (Proj. 352)							
Salaries/Employee Benefits	100-299	3,200.00	34,638.65	1082.46%	4,000.00	3,967.26	99.18%
Reading Sufficiency (Proj. 367)							
Salaries/Employee Benefits	100-299				3,750.00	3,741.32	99.77%
Supplies & Materials	300-860	14,924.80	6,069.54	40.67%	4,750.00	356.48	7.50%
Subtotal		<u>14,924.80</u>	<u>6,069.54</u>	<u>40.67%</u>	<u>8,500.00</u>	<u>4,097.80</u>	<u>48.21%</u>

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

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 5/31/2024</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 5/31/2025</u>	<u>% of YTD to Budg.</u>
School Resource Officer (Proj. 376)							
Supplies & Materials	300-860	16,793.68	16,793.68	100.00%	61,000.00	60,315.83	98.88%
Subtotal		16,793.68	16,793.68	100.00%	61,000.00	60,315.83	98.88%
Basic Prog, CY (Proj. 511)							
Salaries/Employee Benefits	100-299	198,815.75	174,684.50	87.86%	247,000.00	207,610.06	84.05%
Services/Materials	300-860				2,000.00	1,907.54	95.38%
Subtotal		198,815.75	174,684.50	87.86%	247,000.00	209,517.60	84.82%
Special Education (Proj. 621, 628, 641, 643)							
Salaries/Employee Benefits	100-299	62,349.63	61,528.79	98.68%	62,000.00	61,053.81	98.47%
Subtotal		62,349.63	61,528.79	98.68%	62,000.00	61,053.81	98.47%
OK Science of Reading Academies(LETRS) (Proj. 726)							
Salaries/Benefits	100-200	646.00	646.00	100.00%	1,000.00	804.91	80.49%
Subtotal		646.00	646.00	100.00%	1,000.00	804.91	80.49%
ESSER III (Proj. 795)							
Salaries/Employee Benefits	100-299	387,209.35	181,636.31	46.91%	3,000.00	3,000.00	100.00%
Services/Materials	300-860	21,583.65	44,840.95	207.75%	9,700.00	9,607.00	99.04%
Subtotal		408,793.00	226,477.26	55.40%	13,000.00	12,607.00	96.98%
Grand Total		3,373,855.32	3,255,067.09	96.48%	3,500,000.00	3,190,887.28	91.17%
Payroll Expenses	100-200	2,351,094.46	2,361,271.81	100.43%	2,271,000.00	2,072,072.31	91.24%
Non-Payroll Expenses	300-900	1,022,760.86	893,795.28	87.39%	1,229,000.00	1,118,814.97	91.03%
Totals		\$ 3,373,855.32	3,255,067.09	96.48%	3,500,000.00	3,190,887.28	91.17%

Stanley Hupfeld Academy
Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$60.02	\$0.00	\$860.02	(\$800.00)	\$0.00	(\$800.00)
318 GREAT EXP SUMMER	\$0.00	\$246,414.51	\$0.00	\$68,602.87	\$177,811.64	\$35,413.18	\$142,398.46
Total	\$0.00	\$246,474.53	\$0.00	\$69,462.89	\$177,011.64	\$35,413.18	\$141,598.46

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

JUNE 30, 2025

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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 3, 2025

Honorable Board of Trustees
Stanley Hupfeld Academy
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Stanley Hupfeld Academy as of June 30th, 2025, 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.

STANLEY HUPFELD ACADEMY
JUNE 30, 2025
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

	General Fund	Building Fund	Totals
Assets			
Cash	\$ 1,061,992.48	242,177.82	1,304,170.30
Total Assets	<u>1,061,992.48</u>	<u>242,177.82</u>	<u>1,304,170.30</u>
Liabilities			
Outstanding payments	7,026.13	2,781.00	9,807.13
Open Encumbrances	11,111.92	29,094.63	40,206.55
Total Liabilities	<u>18,138.05</u>	<u>31,875.63</u>	<u>50,013.68</u>
 Cash Fund Balance	 \$ 1,043,854.43	 210,302.19	 <u>1,254,156.62</u>

SEE ACCOUNTANT'S COMPILATION REPORT

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

	Source Codes	2023-24 Actual	2023-24 6/30/2024	% of YTD to Budj.	2024-25 Budgeted	2024-25 6/30/2025	% of YTD to Budj.
Revenue							
Book Fair Revenue	1450	\$ 5,054.63	5,054.63	100.0%	4,265.12	4,265.12	100.0%
Miscellaneous Reimb.	1590	9,543.15	9,543.15	100.0%	5,333.10	5,333.10	100.0%
Donations	1610	58.00	58.00	100.0%	236,800.27	236,800.27	100.0%
Adult Meals	1730	933.62	933.62	100.0%	345.00	345.00	100.0%
Foundation & Incentive Aid	3210	2,138,605.10	2,138,605.10	100.0%	2,182,765.26	2,182,765.26	100.0%
Flexible Benefit	3250	219,446.16	219,446.16	100.0%	230,254.80	230,254.80	100.0%
Reading Sufficiency	3415	14,924.80	14,924.80	100.0%	21,392.42	21,392.42	100.0%
Textbooks	3420	20,039.48	20,039.48	100.0%	19,298.38	19,298.38	100.0%
School Resource Officer Program	3436				183,829.62	183,829.62	100.0%
Maternity Leave	3437				4,417.69	4,417.69	100.0%
Teacher Induction/Mentor Program	3690	3,200.00	3,200.00	100.0%			
State Matching	3720	2,291.76	2,291.76	100.0%	2,030.22	2,030.22	100.0%
Title I (Proj. 511)	4210	88,272.42	88,272.42	100.0%	177,596.80	177,596.80	100.0%
Title I Prior Year	4210	12,340.14	12,340.14	100.0%	81,697.77	81,697.77	100.0%
Title II-Part A (Proj. 541)	4271	21,062.21	21,062.21	100.0%	20,000.00	19,250.97	96.3%
Title II-Part A (Prior Year)	4271				198.08	198.08	100.0%
Special Education - Flowthrough (Proj. 621)	4310	55,709.73	55,709.73	100.0%	65,000.00	60,798.59	93.5%
Flowthrough Prior Year	4310				7,603.72	7,603.72	100.0%
Special Education - Preschool (Proj. 641)	4340				1,000.53	1,000.53	100.0%
Special Education-Preschool Prior Year	4340				821.07	821.07	100.0%
Title IV, Part A Student Support (Proj. 552)	4442	11,667.62	11,667.62	100.0%	12,669.83	12,669.83	100.0%
Title IV, Part A - Prior Year	4442				161.06	161.06	100.0%
LETRS (Proj. 726)	4689				646.00	646.00	100.0%
ESSER	4689	44,341.82	44,341.82	100.0%	12,607.00	12,607.00	100.0%
ESSER II Prior Year	4689	127,037.88	127,037.88	100.0%	369,419.92	369,419.92	100.0%
Federal Lunch/Breakfast	4700	200,740.72	200,740.72	100.0%	280,278.14	280,278.14	100.0%
Correcting Entry	5600	631.40	631.40	100.0%			
Total revenue		2,975,900.64	2,975,900.64	100.0%	3,920,431.80	3,915,481.36	99.9%
Cash fund balance (beginning)	6110	963,364.64	963,364.64		575,385.00	575,385.00	
Lapsed Approp/Estopped Warr.	6130-6140	9,975.04	9,975.04		16.69	16.69	
Total revenue and beg. balance		3,949,240.32	3,949,240.32		4,495,833.49	4,490,883.05	
Expenditures							
	Object Codes						
Payroll	100-200	2,351,094.46	2,351,094.46	100.0%	2,266,420.00	2,266,107.73	100.0%
Non-payroll	300-900	1,022,760.86	1,022,760.86	100.0%	1,181,580.00	1,180,920.89	99.9%
Total expenditures		3,373,855.32	3,373,855.32	100.0%	3,448,000.00	3,447,028.62	100.0%
Ending Balance		\$ 575,385.00	575,385.00		1,047,833.49	1,043,854.43	

SUPPLEMENTAL INFORMATION

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

	Reimb. <u>Correcting Entry</u>	Book Store <u>Revenue</u>	Donations	Student/Adult <u>Lunches</u>	State Aid	Other <u>State Sources</u>	State <u>Matching</u>	Federal <u>Child Nut.</u>	Federal <u>Program</u>	<u>Total</u>
July										
August			47,970.28	105.00	188,058.25	222,523.45		38,323.68	89,660.63	127,984.31
September	481.29			100.00	188,058.26	20,566.79		2,886.52	370,240.99	831,784.49
October	555.80	2,113.52		30.00	188,058.25	20,323.75				209,206.34
November	1,061.00			100.00	188,058.26	20,323.73		15,710.90		226,792.22
December	16.65		1,000.00		188,058.25	18,282.02		27,099.26	646.00	237,288.25
January	8.00			10.00	239,036.83	41,993.02	1,015.11	31,292.31	39,054.62	277,703.85
February	8.37				196,554.69	19,915.38		18,032.42	12,607.00	312,702.38
March	320.99	2,151.60			196,443.81	19,915.40		23,736.71		240,215.15
April			187,829.99		196,540.83	19,915.39		46,378.67	19,836.28	265,210.47
May	2,881.00				218,350.65	22,128.21	1,015.11	31,721.21	189,768.91	447,536.51
June					195,547.18	33,305.77		21,682.44	22,656.91	465,865.09
Totals	\$ 5,333.10	4,265.12	236,800.27	345.00	2,182,765.26	459,192.91	2,030.22	280,278.14	744,471.34	3,915,481.36

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

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 6/30/2024</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 6/30/2025</u>	<u>% of YTD to Budg.</u>
000 General Fund							
Salaries	100	\$ 1,187,519.37	1,187,519.37	100.00%	1,376,000.00	1,375,969.89	100.00%
Employee Benefits	200	275,029.11	275,029.11	100.00%	358,000.00	357,902.19	99.97%
Unemployment Compensation	271	6,607.77	6,607.77	100.00%			
Worker's Compensation	290	11,868.00	11,868.00	100.00%	10,450.00	10,450.00	100.00%
Management Services	310	9,297.00	9,297.00	100.00%	6,000.00	6,000.00	100.00%
Accounting Services	331	24,000.00	24,000.00	100.00%	7,500.00	7,500.00	100.00%
Medical Services	336	53,048.45	53,048.45	100.00%	72,000.00	71,981.57	99.97%
Other Professional Services	337	21,600.00	21,600.00	100.00%	35,350.00	35,350.00	100.00%
Technology Related Services	346				2,040.00	2,040.00	100.00%
Professional Services	350	1,423.20	1,423.20	100.00%	1,840.00	1,836.01	99.78%
Water Utilities	410	15,179.50	15,179.50	100.00%	15,250.00	15,226.59	99.85%
Cleaning Services	420	51,920.00	51,920.00	100.00%	53,870.00	53,870.00	100.00%
Repairs and Maint. Services	430	114,639.46	114,639.46	100.00%	20,700.00	20,652.69	99.77%
Rental Services	440	51,620.00	51,620.00	100.00%	4,400.00	4,356.78	99.02%
Insurance	520	14,077.00	14,077.00	100.00%	121,600.00	121,503.26	99.92%
Communications Services	530	9,956.05	9,956.05	100.00%	10,910.00	10,903.95	99.94%
Advertising	540	456.04	456.04	100.00%	255.00	252.00	98.82%
Printing and Binding	550	4,807.05	4,807.05	100.00%	455.00	451.31	99.19%
Staff Travel	580	377.87	377.87	100.00%			
Supplies and Materials	610	34,802.37	34,802.37	100.00%	32,710.00	32,707.79	99.99%
Energy	620	64,562.93	64,562.93	100.00%	59,900.00	59,883.82	99.97%
Bks & Periodicals	640	18,000.00	18,000.00	100.00%	5,100.00	5,072.97	99.47%
Equipment and Furniture	650	34,389.74	34,389.74	100.00%	16,780.00	16,762.30	99.89%
Awards, Gifts, Decorations	680	12,530.33	12,530.33	100.00%	12,450.00	12,423.61	99.79%
Buildings	720	858.14	858.14	100.00%			
Heating & Cooling System	723				18,600.00	18,558.51	99.78%
Appliances	731	7,514.00	7,514.00	100.00%			
Technology Related Hardware	733	41,722.30	41,722.30	100.00%			
Paid to Sponsor	805	21,386.03	21,386.03	100.00%	19,900.00	19,872.18	99.86%
Dues and Fees	810	8,436.75	8,436.75	100.00%	6,360.00	6,356.23	99.94%
Staff Registration & Tuition	860	1,755.00	1,755.00	100.00%	1,080.00	1,079.00	99.91%
Reimbursement	930	631.40	631.40	100.00%			
Subtotal		<u>2,100,014.86</u>	<u>2,100,014.86</u>	<u>100.00%</u>	<u>2,269,500.00</u>	<u>2,268,962.65</u>	<u>99.98%</u>
Child Nutrition (Proj. 285,385,762,763,764,768)							
Salaries & Benefits	100-299	21,557.75	21,557.75	100.00%	3,710.00	3,702.12	99.79%
Food Service Management	570	216,960.00	216,960.00	100.00%	231,875.00	231,850.69	99.99%
Food and Milk/Supplies	600	46,993.87	46,993.87	100.00%	14,875.00	14,874.90	100.00%
Subtotal		<u>285,511.62</u>	<u>285,511.62</u>	<u>100.00%</u>	<u>250,460.00</u>	<u>250,427.71</u>	<u>99.99%</u>
Great Expectations (Proj. 318)							
Supplies & Materials	300-860	47,999.00	47,999.00	100.00%	295,750.00	295,713.00	99.99%
Subtotal		<u>47,999.00</u>	<u>47,999.00</u>	<u>100.00%</u>	<u>295,750.00</u>	<u>295,713.00</u>	<u>99.99%</u>
Flexible Benefit Allowance (Proj. 331-335)							
Salaries/Employee Benefits	100-299	214,767.50	214,767.50	100.00%	228,550.00	228,532.06	99.99%
Textbooks (Proj. 333)							
Supplies & Materials	600	20,039.48	20,039.48	100.00%	19,500.00	19,491.94	99.96%
Teacher Induction/Mentor Program (Proj. 352)							
Salaries/Employee Benefits	100-299	3,200.00	3,200.00	100.00%	4,000.00	3,967.26	99.18%
Reading Sufficiency (Proj. 367)							
Salaries/Employee Benefits	100-299				13,050.00	13,014.75	99.73%
Supplies & Materials	300-860	14,924.80	14,924.80	100.00%	10,900.00	10,890.48	99.91%
Subtotal		<u>14,924.80</u>	<u>14,924.80</u>	<u>100.00%</u>	<u>23,950.00</u>	<u>23,905.23</u>	<u>99.81%</u>

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

<u>Classification (Project)</u>	<u>Object</u>	<u>2023-24 Actual</u>	<u>2023-24 6/30/2024</u>	<u>% of YTD to Budg.</u>	<u>2024-25 Budgeted</u>	<u>2024-25 6/30/2025</u>	<u>% of YTD to Budg.</u>
School Resource Officer (Proj. 376)							
Supplies & Materials	300-860	16,793.68	16,793.68	100.00%	60,350.00	60,315.83	99.94%
Subtotal		<u>16,793.68</u>	<u>16,793.68</u>	<u>100.00%</u>	<u>60,350.00</u>	<u>60,315.83</u>	<u>99.94%</u>
Basic Prog, CY (Proj. 511)							
Salaries/Employee Benefits	100-299	198,815.75	198,815.75	100.00%	219,100.00	219,060.74	99.98%
Services/Materials	300-860				2,000.00	1,907.54	95.38%
Subtotal		<u>198,815.75</u>	<u>198,815.75</u>	<u>100.00%</u>	<u>221,100.00</u>	<u>220,968.28</u>	<u>99.94%</u>
Special Education (Proj. 621, 628, 641, 643)							
Salaries/Employee Benefits	100-299	62,349.63	62,349.63	100.00%	60,200.00	60,153.81	99.92%
Services/Materials	300-860				1,180.00	1,178.94	99.91%
Subtotal		<u>62,349.63</u>	<u>62,349.63</u>	<u>100.00%</u>	<u>61,380.00</u>	<u>61,332.75</u>	<u>99.92%</u>
OK Science of Reading Academies(LETRS) (Proj. 726)							
Salaries/Benefits	100-200	646.00	646.00	100.00%	810.00	804.91	99.37%
Subtotal		<u>646.00</u>	<u>646.00</u>	<u>100.00%</u>	<u>810.00</u>	<u>804.91</u>	<u>99.37%</u>
ESSER III (Proj. 795)							
Salaries/Employee Benefits	100-299	387,209.35	387,209.35	100.00%	3,000.00	3,000.00	100.00%
Services/Materials	300-860	21,583.65	21,583.65	100.00%	9,650.00	9,607.00	99.55%
Subtotal		<u>408,793.00</u>	<u>408,793.00</u>	<u>100.00%</u>	<u>12,650.00</u>	<u>12,607.00</u>	<u>99.66%</u>
Grand Total		<u>3,373,855.32</u>	<u>3,373,855.32</u>	<u>100.00%</u>	<u>3,448,000.00</u>	<u>3,447,028.62</u>	<u>99.97%</u>
Payroll Expenses	100-200	2,351,094.46	2,351,094.46	100.00%	2,266,420.00	2,266,107.73	99.99%
Non-Payroll Expenses	300-900	1,022,760.86	1,022,760.86	100.00%	1,181,580.00	1,180,920.89	99.94%
Totals		<u>\$ 3,373,855.32</u>	<u>3,373,855.32</u>	<u>100.00%</u>	<u>3,448,000.00</u>	<u>3,447,028.62</u>	<u>99.97%</u>

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$60.02	\$0.00	\$860.02	(\$800.00)	\$0.00	(\$800.00)
318 GREAT EXP SUMMER	\$0.00	\$313,946.31	\$0.00	\$73,749.49	\$240,196.82	\$29,094.63	\$211,102.19
Total	\$0.00	\$314,006.33	\$0.00	\$74,609.51	\$239,396.82	\$29,094.63	\$210,302.19

Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/1/2025 - 6/30/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	7	07/01/2024	211	CITY GREASE TRAP SERVICES	GREASE TRAP DISPOSAL	-500.00
11	9	07/01/2024	4	CITY OF OKLAHOMA CITY WATER	UTILITIES	-5,897.48
11	10	07/01/2024	5	CITY OF THE VILLAGE	UTILITIES	-2,830.48
11	12	07/01/2024	7	COX COMMUNICATIONS	MONTHLY INTERNET/PHONE SERVICE	-4,581.56
11	13	07/01/2024	204	DAVIS JANITORIAL LLC	MONTHLY JANITORIAL SERVICES	-4,000.00
11	15	07/01/2024	151	DURANTE CONSTRUCTION INC.	REPLACE 6 DOORS	0.00
11	16	07/01/2024	8	EALES SECURITY	BURGLAR AND FIRE ALARM MONITORING	-1,460.00
11	18	07/01/2024	9	EUREKA WATER COMPANY	OPERATION OF BLDG WATER SERVICE	-1,545.45
11	19	07/01/2024	10	EXCEL MICRO, LLC	EMAIL PROTECTION SOFTWARE	-182.00
11	23	07/01/2024	190	HOME DEPOT PRO	JANITORIAL SUPPLIES	-415.35
11	26	07/01/2024	205	JAZLYN R MARCOS	PORTLAND STATE UNIV CLASSES- ECED 591 AND 523	-500.00
11	29	07/01/2024	103	KEYSTONE FOOD SERVICE	FOOD SERVICE	-3,050.59
11	30	07/01/2024	103	KEYSTONE FOOD SERVICE	FFVG GRANT	-12,519.92
11	33	07/01/2024	16	OCAS	ACCOUNTING SERVICES	-1,650.00
11	34	07/01/2024	23	OESC	OESC	763.87
11	35	07/01/2024	18	OG&E	ELECTRICITY	-24,690.88
11	37	07/01/2024	97	OKC MOSQUITO MILITIA	PEST SERVICES FOR CNP	-1,010.00
11	38	07/01/2024	21	OKCPS FINANCIAL SERVICES-TREASURY	RENT/SPONSOR FEES	-5,851.08
11	40	07/01/2024	24	ONG	NATURAL GAS	-8,425.30
11	41	07/01/2024	248	OSAG	WORKERS COMP INSURANCE	0.00
11	43	07/01/2024	25	PHILADELPHIA INSURANCE COMPANIES	INSURANCE/ELL/PROPERTY	-1,922.00
11	44	07/01/2024	79	PROGRESS PUBLICATIONS	THURSDAY FOLDERS	-197.20
11	47	07/01/2024	27	REACH EDUCATIONAL CONSULTING	PSYCH SERVICES	-12,145.70
11	48	07/01/2024	155	REALLY GREAT READING	PROFESSIONAL DEVELOPMENT REGISTRATION	0.00
11	49	07/01/2024	74	RENAISSANCE LEARNING	INSTRUCTIONAL SOFTWARE	-1,708.00
11	57	07/01/2024	31	SENSATIONAL KIDS INC.	SPEECH AND OCCUPATIONAL THERAPY SERVICES	5,324.46
11	95	08/22/2024	102	ACENITEC PEST AND LAWN SERVICES	4 X YEAR FOR WEED CONTROL FOR COMMUNITY GARDEN	0.00
11	102	08/29/2024	37	SECURITY BANK CARD	GUIDED PHONICS BEYOND SCIENCE OF READING	0.00
11	103	08/29/2024	154	HEGGERTY PHONEMIC AWARENESS	YELLOW BOOK (ENGLISH PRIMARY) 2022	0.00
11	112	09/05/2024	37	SECURITY BANK CARD	FLOCABULARY BY NEARPOD	0.00
11	162	10/30/2024	36	AMAZON CAPITAL SERVICES	BOOK FOR MENTORING ROOM	-0.10
11	172	11/07/2024	36	AMAZON CAPITAL SERVICES	LITERACY NIGHT SUPPLIES	0.00
11	201	12/19/2024	151	DURANTE CONSTRUCTION INC.	CAFETERIA, BRD RM, KITCHEN, RESTROOOM DOORS	0.00
11	211	01/22/2025	36	AMAZON CAPITAL SERVICES	WORLDLY WISE 3000 - 4TH GRADE	0.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/1/2025 - 6/30/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	212	01/22/2025	254	REALLY GOOD STUFF, LLC	EZREAD COLOR CODED MAGNETIC LETTERS/BOARD	-11.24
11	219	01/30/2025	37	SECURITY BANK CARD	SAMS CLUB	0.00
11	233	03/05/2025	37	SECURITY BANK CARD	WALMART - FOOD/ POLISH - GIFT	-27.35
11	249	04/04/2025	267	TULSA CONNECT	MICROSOFT 365	-198.80
11	252	04/16/2025	36	AMAZON CAPITAL SERVICES	SCHOOL UNIFORMS FOR HOMELESS STUDENTS	-142.46
11	253	04/16/2025	200	DISCOUNT SCHOOL SUPPLY	BACK TO SCHOOL SUPPLIES	-0.01
11	254	04/16/2025	43	QUILL	BACK TO SCHOOL SUPPLIES	-26.14
11	262	04/23/2025	36	AMAZON CAPITAL SERVICES	FFVG SUPPLIES	-244.26
11	267	05/01/2025	67	IDEMIA	FINGERPRINT AND BACKGROUND CHECK	58.25
11	268	05/07/2025	37	SECURITY BANK CARD	SAMS FOR TEACHER APPRECIATION WEEK	405.26
11	269	05/07/2025	271	EDUCATIONAL CONSULTING SERVICES	PROFESSIONAL DEVELOPMENT	400.00
11	270	05/07/2025	43	QUILL	SANDISK ULTRA 512 GB MEMORY CARD	84.08
11	271	05/07/2025	171	RUCKER MECHANICAL	SECURITY LIGHTING AT GYM	4,470.88
11	273	05/15/2025	246	THE BECKMAN COMPANY	PROPERTY INSURANCE ADJUSTMENT	1,535.58
11	274	05/15/2025	37	SECURITY BANK CARD	STARS AND STRIPES PIZZA	59.00
11	275	05/22/2025	36	AMAZON CAPITAL SERVICES	FLAGS/ENVELOPES	88.95
11	277	05/27/2025	67	IDEMIA	BACKGROUND CHECK FOR SAMANTA RAMIREZ	58.25
11	278	05/29/2025	36	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES TO SUPPORT REGULAR ED FOR IEPs	278.94
11	279	05/29/2025	37	SECURITY BANK CARD	RUDYS BREAKFAST TACOS	191.36
11	280	05/29/2025	37	SECURITY BANK CARD	LITTLE CAESARS/CVS PICTURES PRINTS FOR AWARDS	50.73
11	281	05/29/2025	37	SECURITY BANK CARD	LOWES	246.68
11	282	06/05/2025	36	AMAZON CAPITAL SERVICES	TABLE GROMMET COVER	15.99
11	283	06/13/2025	67	IDEMIA	BACKGROUND CHECK VICTORIA WALKER	58.25

Non-Payroll Total: (\$81,642.82)

Payroll Total: \$18,981.36

Balance Forward: \$3,510,471.95

Report Total: \$3,447,810.49

Encumbrance Register

Options: Year: 2024-2025, Date Range: 5/1/2025 - 6/30/2025, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	16	03/13/2025	37	SECURITY BANK CARD	YEARLY PLAN FOR THE SMART BUILDINGS	6.24
21	17	03/13/2025	266	PRO PLAYGROUNDS	SURFACING MATERIALS AND TIMBER FOR PLAYGROUND	0.00
21	18	03/26/2025	203	LOVIN LIFE CONSULTING LLC	HANG WHITEBOARDS/BULLETIN BOARDS PREK ROOMS	-162.50
21	19	04/03/2025	70	EMERALDWAVE AUDIO AND LIGHTING	ELECTRONIC FLOOR STAND TO MOBILIZE SMART BOARD	-1,570.65
21	24	04/10/2025	46	UNITED MECHANICAL SERVICE	INSTALL BLOWER MOTOR IN COMPUTER LAB	317.50
21	27	05/08/2025	46	UNITED MECHANICAL SERVICE	2 HVAC UNIT REPLACEMENT COTTON/MAHAN	24,980.00
21	28	05/22/2025	203	LOVIN LIFE CONSULTING LLC	10 DOORS TO BE INSTALLED FOR GIRLS BATHROOM	800.00
21	29	05/29/2025	46	UNITED MECHANICAL SERVICE	B-100 UNIT (COTTON) IRREPAIRABLE UNIT	582.40
21	30	06/13/2025	46	UNITED MECHANICAL SERVICE	RESTROOM PLUMBING REPAIRS	396.23
21	31	06/13/2025	46	UNITED MECHANICAL SERVICE	UNIT 17 NOT COOLING CLASSROOM C108 MARIAH WILSON	158.75

Non-Payroll Total:	\$25,507.97
Payroll Total:	\$0.00
Balance Forward:	\$78,196.17
Report Total:	\$103,704.14

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	88	ACCO BRANDS USA LLC	FY26 MAINT AGREEMENT FOR GBC ULTIMA	551.68
11	2	07/01/2025	102	ACENITEC PEST AND LAWN SERVICES	WEED CONTROL FOR COMMUNITY GARDEN	2,000.00
11	3	07/01/2025	210	BLED SOE HEWETT & GULLEKSON	AUDIT SERVICES FOR FY25	7,500.00
11	4	07/01/2025	101	TENNANT CO./BRADY INDUSTRIES OF OK	JANITORIAL SUPPLIES	12,000.00
11	5	07/01/2025	211	CITY GREASE TRAP SERVICES	GREASE TRAP DISPOSAL	2,500.00
11	6	07/01/2025	4	CITY OF OKLAHOMA CITY WATER	WATER SERVICE	9,500.00
11	7	07/01/2025	5	CITY OF THE VILLAGE	TRASH SERVICE	5,400.00
11	8	07/01/2025	59	CNA SURETY	SURETY BONDS SUPT/TREAS/ENC CLK/MINUTES CLK	1,500.00
11	9	07/01/2025	7	COX COMMUNICATIONS	INTERNET/ TELEPHONE SERVICE	7,800.00
11	10	07/01/2025	204	DAVIS JANITORIAL LLC	BLDG CLEANING	43,000.00
11	11	07/01/2025	84	DIGI SECURITY SYSTEMS, LLC	CAMERA INSTALL/UPDGRADES	66,631.14
11	12	07/01/2025	276	DR. CHAROLETTE MYLES-NIXON	PSYCHOMETRIST TESTING	15,000.00
11	13	07/01/2025	8	EALES SECURITY	ALARM MONITORING	3,500.00
11	14	07/01/2025	8	EALES SECURITY	ANNUAL INSPECTION OF BURGLAR/FIRE ALARMS	2,500.00
11	15	07/01/2025	159	EDMOND TROPHY COMPANY	ID BADGES FOR STAFF	100.00
11	16	07/01/2025	9	EUREKA WATER COMPANY	DRINKING WATER SERVICE	1,500.00
11	17	07/01/2025	62	EXPLORE LEARNING	BUNDLE: REFLEX AND FRAX 1&2 MATH AID	4,795.00
11	18	07/01/2025	82	FIRETROL PROTECTION SYSTEMS, INC.	HOOD VENT / RISER / FIRE EXTINGUISHER INSPECTIONS	2,000.00
11	19	07/01/2025	80	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SOFTWARE	1,100.00
11	20	07/01/2025	154	HEGGERTY PHONEMIC AWARENESS	1 YEAR READING LICENSE	1,000.00
11	21	07/01/2025	133	IXL LEARNING	MATH/ELA INSTRUCTIONAL SOFTWARE	2,000.00
11	22	07/01/2025	201	JOHN KING	FLOOR/CARPET CLEANING	8,531.74
11	23	07/01/2025	53	JOURNAL RECORD	EON PUB SHEET	300.00
11	24	07/01/2025	103	KEYSTONE FOOD SERVICE	FOOD SERVICE	225,000.00
11	25	07/01/2025	103	KEYSTONE FOOD SERVICE	FRESH FRUITS AND VEGETABLES	12,519.92
11	26	07/01/2025	124	MOBYMAX EDUCATION LLC	SITE LICENSE SOFTWARE RENEWAL	2,500.00
11	27	07/01/2025	277	MOTOROLA SOLUTIONS, INC.	SOFTWARE FEES	5,000.00
11	28	07/01/2025	251	OAAC	ENROLLMENT FEE FOR ACADEMIC COMPETITIONS	100.00
11	29	07/01/2025	16	OCAS	ACCOUNTING SERVICES	31,000.00
11	30	07/01/2025	23	OESC	UNEMPLOYMENT TAXES	5,000.00
11	31	07/01/2025	18	OG&E	ELECTRICITY	60,000.00
11	32	07/01/2025	22	OK PUBLIC CHARTER SCHOOL ASSOC.	ANNUAL MEMBERSHIP	3,200.00
11	33	07/01/2025	140	OKLAHOMA PUBLIC SCHOOL RES CNTR	3 TEACHERS ACCEPTED TO PROGRAM	1,200.00
11	34	07/01/2025	97	OKC MOSQUITO MILITIA	KITCHEN PEST SERVICES	1,500.00
11	35	07/01/2025	97	OKC MOSQUITO MILITIA	PEST SERVICES FOR BLDG	1,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	36	07/01/2025	21	OKCPS FINANCIAL SERVICES-TREASURY	ADMIN FEES AND RENT	28,000.00
11	37	07/01/2025	24	ONG	NATURAL GAS	11,000.00
11	38	07/01/2025	248	OSAG	WORKERS COMP INSURANCE	5,292.00
11	39	07/01/2025	75	OSSBA	PROFESSIONAL DEVELOPMENT	300.00
11	40	07/01/2025	75	OSSBA	ANNUAL MEMBERSHIP	2,064.00
11	41	07/01/2025	25	PHILADELPHIA INSURANCE COMPANIES	PROPERTY AND ELL INSURANCE	87,000.00
11	42	07/01/2025	79	PROGRESS PUBLICATIONS	THURSDAY FOLDERS	1,000.00
11	43	07/01/2025	43	QUILL	COPY PAPER	2,000.00
11	44	07/01/2025	43	QUILL	TIME CARDS/CLOCKS	91.75
11	45	07/01/2025	74	RENAISSANCE LEARNING	INSTRUCTIONAL SOFTWARE	6,000.00
11	46	07/01/2025	28	ROMO'S LAWN SERVICE	LAWN SERVICE	6,000.00
11	47	07/01/2025	30	SCHOLASTIC BOOK FAIRS	FALL AND SPRING BOOKFAIRS	4,500.00
11	48	07/01/2025	37	SECURITY BANK CARD	CARDIAC WISE ANNUAL RENEWAL	25.00
11	49	07/01/2025	37	SECURITY BANK CARD	COSTCO MEMBERSHIP	65.00
11	50	07/01/2025	37	SECURITY BANK CARD	FLOCABULARY BY NEARPOD	150.00
11	51	07/01/2025	37	SECURITY BANK CARD	GENERATION GENIUS	200.00
11	52	07/01/2025	37	SECURITY BANK CARD	NATIONAL CPR FOUNDATION RENEWAL	100.00
11	53	07/01/2025	37	SECURITY BANK CARD	POSTAGE FOR MAILING STUDENT RECORDS	100.00
11	54	07/01/2025	37	SECURITY BANK CARD	SAMS MEMBERSHIP RENEWAL	100.00
11	55	07/01/2025	37	SECURITY BANK CARD	SDE OK CREDENTIALING SYSTEM - PARAS	40.00
11	56	07/01/2025	37	SECURITY BANK CARD	YEARLY PLAN FOR ECOBEE THERMOSTATS	624.00
11	57	07/01/2025	37	SECURITY BANK CARD	POSTAGE	700.00
11	58	07/01/2025	37	SECURITY BANK CARD	SPORT SAFETY INTERNATIONAL - RENEWAL FOR NURSE/AID	25.00
11	59	07/01/2025	31	SENSATIONAL KIDS INC.	SPEECH AND OCC THERAPY SERVICES	55,000.00
11	60	07/01/2025	164	STARFALL EDUCATION FOUNDATION	SCHOOL MEMBERSHIP	500.00
11	61	07/01/2025	14	SYLOGISTED, INC.	STUDENT INFO/ACCOUNTING BUSINESS FORMS	8,389.08
11	62	07/01/2025	246	THE BECKMAN COMPANY	PROPERTY INSURANCE	35,000.00
11	63	07/01/2025	246	THE BECKMAN COMPANY	CYBER LIABILITY	2,200.00
11	64	07/01/2025	278	RIVERSIDE INSIGHTS	STUDENT TESTING FOR SCHOOL PSYCH	300.00
11	65	07/01/2025	267	TULSA CONNECT	OFFICE 365 EDUCATION FACULTY PLAN	2,617.44
11	66	07/17/2025	37	SECURITY BANK CARD	LOWES FIRE EXTINGUISHERS NEW	500.00

Stanley Hupfeld Academy
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$809,112.75
Payroll Total:						\$80,909.74
Balance Forward:						\$0.00
Report Total:						\$890,022.49

Stanley Hupfeld Academy
Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	203	LOVIN LIFE CONSULTING LLC	HANDYMAN SERVICES	750.00
21	2	07/01/2025	41	LUCAS HOME SERVICES LLC	HANDYMAN SERVICES	750.00
21	3	07/01/2025	44	MAYFAIR LOCK AND KEY	LOCK REPAIR AND REPLACEMENT	750.00
21	4	07/01/2025	171	RUCKER MECHANICAL	ELECTRICAL REPAIR	750.00
21	5	07/01/2025	46	UNITED MECHANICAL SERVICE	PLUMBING REPAIRS	750.00
Non-Payroll Total:						\$3,750.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,750.00