

NOTICE OF MEETING
STANLEY HUPFELD ACADEMY at Western Village
ANNUAL MEETING OF THE ADVISORY BOARD - M O N D A Y, AUGUST 1, 2022
3:45 P.M. – Schwartz Performing Arts/Community Center - SW Corner of Campus (Park in West Lot,
Enter North Door)

A G E N D A

Agenda items are subject to change up to 24 hours prior to meeting, excluding holidays and weekends.
Meetings are open to the public.

Welcome and Introductions

Pam Millington, Chair

Connect to Purpose – Recognition

Ruthie Rayner, Principal

Board Continuing Education
Open Meetings

Terri Thomas, OPSRC

Consent Items for Approval

Pam Millington, Chair

- Board meeting minutes for June 6, 2022
- May and June 2022 Financials
- Estimate of Needs, FY '23

Approval of ARP ESSR III BUDGET

Steve Huff, Consultant

Approval of Resolutions

Pam Millington, Chair

Board Member Resignations:

- Charles Peoples/voting member
- Tobi Campbell/non-voting member, (Director/Superintendent)

Elect/Confirm New Board Members:

- Tom Cassidy, voting member, Director of Govt. Affairs/INTEGRIS Health
- Crystal Hurd, voting member, INTEGRIS Health Community Benefit
- Kara Babbit, non-voting member, INTEGRIS Health

Appoint and Approve Board Officers for FY '23: Chair (Pam Millington), Board Secretary (Crystal Hurd), Minutes/Encumbrance Clerk (Becky Kime), Treasurer (Jay Jenkins) and Superintendent (Kara Babbit).

OKCPS Bond Issue Discussion

Tobi Campbell, Director

Principal's Report

Ruthie Rayner, Principal

- School Safety, Board Training, Test Scores, Mentoring Plans

New Business

Adjourn

5:00 p.m.

Next Meeting: Monday, October 3, 2022

**STANLEY HUPFELD ACADEMY (SHA) at Western Village
ADVISORY COUNCIL, MINUTES OF MEETING
JUNE 6, 2022**

ATTENDEES

Voting Members in attendance: Eric Harmon, David Jackson, Ken Lawson, Pam Millington, Charles Peoples, Suzan Whaley

Voting Members absent: John Vera

Non-Voting Members in attendance: Tobi Campbell

School Staff & Guests in attendance: Becky Kime, Heather Meldrum, Ruthie Rayner

Meeting was called to order at 4:00 pm by Pam Millington, Chair.

Minutes

On a motion by David Jackson, seconded by Ken Lawson, **Minutes of the April 4, 2022** Advisory Board meeting were unanimously approved*.

DIRECTOR'S REPORT

Resolution to Elect and Confirm New Directors

On a motion by Eric Harmon, seconded by Charles Peoples, new board members Shari Dixon, Milisha Henderson, Skip Leonard and Kylie Lyons were unanimously elected and confirmed*, effective July 1, 2022.

Financial & Facility

Income Statements and Monthly Financial Reports 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 periods **ended 3/31/22 and 4/30/22** were reviewed and unanimously accepted* as presented, on a motion by Charles Peoples, seconded by David Jackson.

Application for Temporary Appropriations FY 22-23

The application for temporary appropriations, prepared by Jenkins & Kemper, CPA, and based on 21-22 fiscal year actual appropriations, was unanimously approved* on a motion by Charles Peoples, seconded by Ken Lawson. The application, designed to cover the period until actual school funding appropriations are received and approved later in the summer, will be filed with the County Clerk, and presented to the County Excise Board.

Approval of Vendor Contracts FY 22-23

On a motion by David Jackson, seconded by Eric Harmon, FY 22-23 vendor contracts were unanimously approved* as presented.

STANLEY HUPFELD ACADEMY (SHA) at Western Village
ADVISORY COUNCIL, MINUTES OF MEETING
April 4, 2022
Page two

Director's Report, continued

OSSBA Membership FY 22-23

Renewal of the school's membership in the Oklahoma State School Boards Association (OSSBA) was unanimously approved*, on a motion by Ken Lawson, seconded by Eric Harmon.

PRINCIPAL'S REPORT

New Hire Employment Contracts

On a motion by Eric Harmon, seconded by Ken Lawson, the board unanimously approved* the new hire employment contracts for M. Wilson, M. Wright, N. Giles, E. Ochuru, and T. Burnett.

Personnel Policy Revisions

Changes to the **Education Pay Policy** and the **Employee Leave Policy** were unanimously approved* as presented, on motion by Charles Peoples, seconded by David Jackson, with the following revision to the Leave Policy: Stipends will be offered for 0-5 days of leave taken. No stipends will be offered for 6+ days of leave taken.

New Business

The Discussion of OKCPS Grade Level Restructure Request was tabled for the August 1 meeting.

There being no further business, the meeting was adjourned at 4:55pm

NEXT MEETING: August 1, 2022 – ANNUAL MEETING

Approved: _____ Becky Kime, Interim Secretary/Clerk

*Note: Attachment: Record of roll call votes.

[illegible]

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

MAY 31, 2022

TABLE OF CONTENTS

Table of Contents

Compilation Report

Statement of Assets, Liabilities, and Net Assets – Cash Basis 1

Statement of Revenue and Expenses – General Fund - Cash Basis 2

Supplemental Information

Detailed Revenue Summary – General Fund - Cash Basis 3

Statement of Expenses Two Year Comparison
by Project, Object – General Fund - Cash Basis 4-5



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

June 2, 2022

Honorable Board of Education
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, 2022 and the related statements of revenues and expenses – cash basis for the eleven (11) months then ended. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. 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, 2022
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

| | <u>General Fund</u> |
|-----------------------|--------------------------|
| Assets | |
| Cash | \$ 516,148.58 |
| Total Assets | <u>516,148.58</u> |
| Liabilities | |
| Outstanding payments | 61,164.83 |
| Open Encumbrances | |
| Total Liabilities | <u>61,164.83</u> |
| Cash Fund Balance | <u>\$ 454,983.75</u> |

SEE ACCOUNTANT'S COMPILATION REPORT

STANLEY HUFFELD ACADEMY - 2021-22 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES - GENERAL FUND - CASH BASIS

| | Source Codes | 2020-21 Actual | 2020-21 5/31/2021 | % of YTD to Budj. | 2021-22 Budgeted | 2021-22 5/31/2022 | % of YTD to Budj. |
|--|-----------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Book Fair Revenue | 1450 | | | | 4,290.35 | 4,290.35 | 100.0% |
| Miscellaneous Reimb. | 1590 | 665.67 | 665.67 | 100.0% | 1,100.00 | 1,047.14 | 95.2% |
| Contributions and Donations | 1610 | 291,899.15 | 100,000.00 | 34.3% | 500,000.00 | 79,163.03 | 15.8% |
| Adult Meals | 1730 | | | | 1,100.00 | 1,055.10 | 95.9% |
| Foundation & Incentive Aid | 3210 | 1,833,231.64 | 1,668,373.52 | 91.0% | 1,939,914.82 | 1,765,405.28 | 91.0% |
| Flexible Benefit | 3250 | 183,001.56 | 166,752.67 | 91.1% | 191,228.88 | 170,655.46 | 89.2% |
| Reading Sufficiency | 3415 | 12,836.25 | 12,836.25 | 100.0% | 14,143.88 | 14,143.88 | 100.0% |
| Textbooks | 3420 | 15,848.13 | 15,848.13 | 100.0% | 29,324.30 | 29,324.30 | 100.0% |
| Redbud | 3435 | | | | 56,439.69 | 56,439.69 | 100.0% |
| State Matching | 3720 | 2,334.30 | 2,334.30 | 100.0% | 2,114.52 | 1,353.84 | 64.0% |
| Title I (Proj. 511) | 4210 | 130,023.90 | 111,922.93 | 86.1% | 160,000.00 | 113,602.91 | 71.0% |
| Title I Prior Year | 4210 | 14,338.27 | 14,338.27 | 100.0% | 18,101.05 | 18,101.05 | 100.0% |
| Title II-Part A (Proj. 541) | 4271 | 23,210.31 | 23,210.31 | 100.0% | 25,000.00 | 20,267.25 | 81.1% |
| Special Education - Flowthrough (Proj. 621) | 4310 | 60,194.65 | 53,005.81 | 88.1% | 55,000.00 | 42,477.40 | 77.2% |
| ARP Flowthrough (628) | 4310 | | | | 3,298.99 | 3,298.99 | 100.0% |
| Special Education - Preschool (Proj. 641) | 4340 | | | | 3,000.00 | 1,408.42 | 46.9% |
| Special Ed - Prior Year | 4340 | 1,476.13 | 1,476.13 | 100.0% | | | N/A |
| ARP Preschool (Proj. 643) | 4340 | | | | 530.95 | 530.95 | 100.0% |
| Title IV, Part A Student Support (Proj. 552) | 4442 | 10,000.00 | 10,000.00 | 100.0% | 15,000.00 | 10,563.52 | 70.4% |
| APR Flow Through (Proj. 628) | 4689 | | | | 8,349.00 | 8,349.00 | 100.0% |
| ARP Preschool (Proj. 643) | 4689 | | | | 473.00 | 473.00 | 100.0% |
| CARES Act & Incentive | 4689 | 115,048.56 | 110,488.75 | 96.0% | 507,856.90 | | 0.0% |
| Federal Lunch/Breakfast | 4700 | 126,813.15 | 113,542.95 | 89.5% | 250,000.00 | 248,378.07 | 99.4% |
| Correcting Entry | 5600 | 248.24 | 248.24 | 100.0% | 100.00 | 59.08 | 59.1% |
| Total revenue | | 2,821,169.91 | 2,405,043.93 | 85.2% | 3,782,075.98 | 2,590,387.71 | 68.5% |
| Cash fund balance (beginning) | 6110 | 273,608.58 | 273,608.58 | | 540,302.86 | 540,302.86 | |
| Unexpended Approp/Estopped Warr. | 3130-6140 | 4,624.63 | 4,624.63 | | 607.96 | 607.96 | |
| Total revenue and beg. balance | | 3,099,403.12 | 2,683,277.14 | | 4,322,986.80 | 3,131,298.53 | |
| Expenditures | | | | | | | |
| | Object Codes | | | | | | |
| Payroll | 100-200 | 1,936,761.50 | 1,658,888.18 | 85.7% | 2,260,000.00 | 1,876,100.31 | 83.0% |
| Non-payroll | 300-900 | 622,338.76 | 625,155.46 | 100.5% | 1,240,000.00 | 800,214.47 | 64.5% |
| Total expenditures | | 2,559,100.26 | 2,284,043.64 | 89.3% | 3,500,000.00 | 2,676,314.78 | 76.5% |
| Ending Balance | | \$ 540,302.86 | 399,233.50 | | 822,986.80 | 454,983.75 | |

SUPPLEMENTAL INFORMATION

**STANLEY HUPFELD ACADEMY - 2021-22 FISCAL YEAR
DETAILED REVENUE SUMMARY - GENERAL FUND - CASH BASIS**

| | Reimb. | Book Store Revenue | Donations | Student/Adult Lunches | State Aid | Other State Sources | State Matching | Federal Child Nut. | Federal Program | Total |
|-----------|----------|-----------------------|-----------|--------------------------|--------------|------------------------|-------------------|-----------------------|--------------------|--------------|
| July | | | | | | | | | | |
| August | 110.21 | | 58,280.44 | | 169,478.35 | 45,794.45 | | 1,065.50 | 18,101.05 | 292,830.00 |
| September | 80.00 | | | | 188,304.18 | 16,470.12 | | 27,123.43 | | 231,977.73 |
| October | 224.00 | | | | 169,475.94 | 16,470.16 | | 614.00 | | 186,784.10 |
| November | 172.18 | | | | 169,475.94 | 16,470.13 | | 82,612.04 | | 268,730.29 |
| December | | | | 345.25 | 169,475.94 | 34,316.32 | | | | 204,137.51 |
| January | | | 20,882.59 | 171.25 | 199,950.67 | 17,210.59 | | | | 238,215.10 |
| February | 213.05 | | | | 175,384.46 | 73,650.30 | | 76,622.31 | 149,848.14 | 475,718.26 |
| March | | 4,290.35 | | 120.05 | 174,561.07 | 14,549.90 | 676.92 | 32,343.41 | 51,123.30 | 277,665.00 |
| April | 25.71 | | | 136.65 | 174,698.21 | 16,878.02 | | 27,997.38 | | 219,735.97 |
| May | 281.07 | | | 281.90 | 174,600.52 | 18,753.34 | 676.92 | | | 194,593.75 |
| June | | | | | | | | | | |
| Totals | 1,106.22 | 4,290.35 | 79,163.03 | 1,055.10 | 1,765,405.28 | 270,563.33 | 1,353.84 | 248,378.07 | 219,072.49 | 2,590,387.71 |

STANLEY HUFFELD ACADEMY - 2021-22 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMP BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

| <u>Classification (Project)</u> | <u>Object</u> | <u>2020-21 Actual</u> | <u>2020-21 5/31/2021</u> | <u>% of YTD to Budg.</u> | <u>2021-22 Budgeted</u> | <u>2021-22 5/31/2022</u> | <u>% of YTD to Budg.</u> |
|--|---------------|---------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| 000 General Fund | | | | | | | |
| Salaries | 100 | 1,108,301.83 | 1,033,726.43 | 93.27% | 1,125,000.00 | 1,024,029.70 | 91.02% |
| Employee Benefits | 200 | 272,794.97 | 249,521.30 | 91.47% | 275,000.00 | 249,512.92 | 90.73% |
| Worker's Compensation | 290 | 7,661.92 | 6,823.26 | 89.05% | 10,000.00 | 7,451.73 | 74.52% |
| Management Services | 310 | 6,000.00 | 5,500.00 | 91.67% | 7,500.00 | 7,266.40 | 96.89% |
| Accounting Services | 331 | 41,950.00 | 37,700.00 | 89.87% | 45,000.00 | 39,350.00 | 87.44% |
| Medical Services | 336 | 47,789.19 | 45,139.84 | 94.46% | 42,000.00 | 41,420.25 | 98.62% |
| Security Services | 344 | 1,947.50 | 1,947.50 | 100.00% | 3,000.00 | 2,035.00 | 67.83% |
| Tech Related Services | 346 | 439.30 | 439.30 | 100.00% | 500.00 | | 0.00% |
| Legal Services | 350 | 2,500.00 | 2,500.00 | 100.00% | 3,500.00 | 3,129.24 | 89.41% |
| Water Utilities | 410 | 11,622.06 | 9,683.18 | 83.32% | 12,000.00 | 11,345.15 | 94.54% |
| Cleaning Services | 420 | 49,630.99 | 34,567.99 | 69.65% | 37,000.00 | 36,290.00 | 98.08% |
| Repairs and Maint. Services | 430 | 24,016.48 | 21,926.26 | 91.30% | 28,000.00 | 23,535.65 | 84.06% |
| Rental Services | 440 | 14,497.80 | 14,304.93 | 98.67% | 10,000.00 | 8,498.18 | 84.98% |
| Insurance | 520 | 51,064.89 | 48,517.60 | 95.01% | 117,000.00 | 115,730.95 | 98.92% |
| Communications Services | 530 | 10,416.98 | 9,292.08 | 89.20% | 15,000.00 | 9,906.98 | 66.05% |
| Advertising | 540 | 307.97 | 179.17 | 58.18% | 1,000.00 | 139.50 | 13.95% |
| Printing and Binding | 550 | 1,965.16 | 1,169.19 | 59.50% | 3,000.00 | 1,066.02 | 35.53% |
| Staff Travel | 580 | | | | 500.00 | 188.56 | 37.71% |
| Supplies and Materials | 610 | 23,375.88 | 26,601.23 | 113.80% | 100,000.00 | 33,121.60 | 33.12% |
| Energy | 620 | 39,801.44 | 34,050.60 | 85.55% | 51,000.00 | 50,707.59 | 99.43% |
| Bks & Periodicals | 640 | 1,862.85 | 1,837.85 | 98.66% | 7,000.00 | 4,355.11 | 62.22% |
| Equipment and Furniture | 650 | 35,153.47 | 29,952.74 | 85.21% | 34,000.00 | 33,281.61 | 97.89% |
| Awards, Gifts, Decorations | 680 | 5,141.94 | 4,446.06 | 86.47% | 15,000.00 | 7,749.51 | 51.66% |
| Technology Related Hardware | 733 | 24,529.96 | 24,529.96 | 100.00% | 85,000.00 | | 0.00% |
| Dues and Fees | 810 | 5,917.25 | 5,917.25 | 100.00% | 10,000.00 | 3,532.75 | 35.33% |
| Staff Registration & Tuition | 860 | 1,340.00 | 790.00 | 58.96% | 3,500.00 | 3,060.00 | 87.43% |
| Donations | 881 | 850.82 | 850.82 | 100.00% | 1,500.00 | 562.95 | 37.53% |
| Reimbursement | 930 | 248.24 | 248.24 | 100.00% | 1,000.00 | 59.08 | 5.91% |
| Intrafund Transfer | 970 | 54,996.94 | 50,051.20 | 91.01% | 60,000.00 | 52,962.17 | 88.27% |
| Subtotal | | <u>1,846,125.83</u> | <u>1,702,213.98</u> | <u>92.20%</u> | <u>2,103,000.00</u> | <u>1,770,288.60</u> | <u>84.18%</u> |
| Child Nutrition (Proj. 285,385,762,763,764,768) | | | | | | | |
| Food Service Management | 570 | 108,971.94 | 72,322.09 | 66.37% | 225,000.00 | 196,680.24 | 87.41% |
| Food and Milk/Supplies | 600 | 13,542.60 | 13,542.60 | 100.00% | 25,000.00 | 20,793.33 | 83.17% |
| Appliances | 731 | 21,958.94 | | | 25,000.00 | | 0.00% |
| Subtotal | | <u>144,473.48</u> | <u>85,864.69</u> | <u>59.43%</u> | <u>275,000.00</u> | <u>217,473.57</u> | <u>79.08%</u> |
| Great Expectations (Proj. 318) | | | | | | | |
| Supplies & Materials | 300-860 | | | | 2,000.00 | 2,000.00 | 100.00% |
| Subtotal | | | | | <u>2,000.00</u> | <u>2,000.00</u> | <u>100.00%</u> |
| Flexible Benefit Allowance (Proj. 331-335) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | 184,849.26 | 169,599.13 | 91.75% | 185,000.00 | 169,134.14 | 91.42% |
| State Textbooks (Proj. 333) | | | | | | | |
| Salaries | 100-299 | 15,848.13 | | 0.00% | 15,000.00 | | 0.00% |
| Reading Sufficiency (Proj. 367) | | | | | | | |
| Supplies & Materials | 300-860 | 12,836.25 | | 0.00% | 15,000.00 | 6,159.48 | |
| Subtotal | | <u>12,836.25</u> | <u>-</u> | <u>0.00%</u> | <u>15,000.00</u> | <u>6,159.48</u> | <u>41.06%</u> |
| Basic Prog, CY (Proj. 511) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | 172,782.53 | 155,535.48 | 90.02% | 190,000.00 | 189,970.02 | 99.98% |
| Subtotal | | <u>172,782.53</u> | <u>155,535.48</u> | <u>90.02%</u> | <u>190,000.00</u> | <u>189,970.02</u> | <u>99.98%</u> |

FOR INTERNAL USE ONLY

STANLEY HUPFELD ACADEMY - 2021-22 FISCAL YEAR
STATEMENT OF EXPENSES TWO YEAR COMP BY PROJECT/OBJECT - GENERAL FUND - CASH BASIS

| <u>Classification (Project)</u> | <u>Object</u> | <u>2020-21 Actual</u> | <u>2020-21 5/31/2021</u> | <u>% of YTD to Budg.</u> | <u>2021-22 Budgeted</u> | <u>2021-22 5/31/2022</u> | <u>% of YTD to Budg.</u> |
|---|---------------|---------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| Special Education (Proj. 621, 628, 641, 643) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | 57,355.68 | 50,505.84 | 88.06% | 60,000.00 | 55,272.70 | 92.12% |
| Subtotal | | <u>57,355.68</u> | <u>50,505.84</u> | <u>88.06%</u> | <u>60,000.00</u> | <u>55,272.70</u> | <u>92.12%</u> |
| Cares Act (Proj. 788) | | | | | | | |
| Salaries | 100 | 95,426.40 | 91,439.68 | 95.82% | 132,000.00 | 131,804.86 | 99.85% |
| Benefits | 200 | 29,402.70 | 28,884.84 | 98.24% | 42,000.00 | 41,869.60 | 99.69% |
| Subtotal | | <u>124,829.10</u> | <u>120,324.52</u> | <u>96.39%</u> | <u>174,000.00</u> | <u>173,674.46</u> | <u>99.81%</u> |
| ESSER II (Proj. 793) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | | | N/A | 236,000.00 | 14,506.37 | 6.15% |
| Services/Materials | 300-860 | | | N/A | 260,000.00 | 77,835.44 | 29.94% |
| | | <u>-</u> | <u>-</u> | <u>N/A</u> | <u>496,000.00</u> | <u>92,341.81</u> | <u>18.62%</u> |
| Grand Total | | <u>2,559,100.26</u> | <u>2,284,043.64</u> | <u>89.25%</u> | <u>3,500,000.00</u> | <u>2,676,314.78</u> | <u>76.47%</u> |
| Payroll Expenses | 100-200 | 1,936,761.50 | 1,658,888.18 | 85.65% | 2,260,000.00 | 1,876,100.31 | 83.01% |
| Non-Payroll Expenses | 300-900 | 622,338.76 | 625,155.46 | 100.45% | 1,240,000.00 | 800,214.47 | 64.53% |
| Totals | | <u>2,559,100.26</u> | <u>2,284,043.64</u> | <u>89.25%</u> | <u>3,500,000.00</u> | <u>2,676,314.78</u> | <u>76.47%</u> |

**STANLEY HUPFELD ACADEMY
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

JUNE 30, 2022

TABLE OF CONTENTS

Table of Contents

Compilation Report

Statement of Assets, Liabilities, and Net Assets – Cash Basis 1

Statement of Revenue and Expenses – General Fund - Cash Basis 2

Supplemental Information

Detailed Revenue Summary – General Fund - Cash Basis 3

Statement of Expenses Two Year Comparison
by Project, Object.-- General Fund - Cash Basis 4-5



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 5, 2022

Honorable Board of Education
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, 2022 and the related statements of revenues and expenses – cash basis for the twelve (12) months then ended. Prior year's comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. 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, 2022
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

| | <u>General Fund</u> |
|-----------------------|--------------------------|
| Assets | |
| Cash | \$ 559,807.12 |
| Total Assets | <u>559,807.12</u> |
| Liabilities | |
| Outstanding payments | 81,384.94 |
| Open Encumbrances | <u>120,235.04</u> |
| Total Liabilities | <u>201,619.98</u> |
| Cash Fund Balance | <u>\$ 358,187.14</u> |

SEE ACCOUNTANT'S COMPILATION REPORT

STANLEY HUPFELD ACADEMY
JUNE 30, 2022
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

| | Source Codes | 2020-21 Actual | 2020-21 6/30/2021 | % of YTD to Budl. | 2021-22 Budgeted | 2021-22 6/30/2022 | % of YTD to Budl. |
|--|-----------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Revenue | | | | | | | |
| Book Fair Revenue | 1450 | | | | 4,290.35 | 4,290.35 | 100.0% |
| Miscellaneous Reimb. | 1590 | 665.67 | 665.67 | 100.0% | 1,100.00 | 887.26 | 80.7% |
| Contributions and Donations | 1610 | 291,899.15 | 291,899.15 | 100.0% | 500,000.00 | 79,163.03 | 15.8% |
| Adult Meals | 1730 | | | | 1,100.00 | 1,055.10 | 95.9% |
| Foundation & Incentive Aid | 3210 | 1,833,231.64 | 1,833,231.64 | 100.0% | 1,938,688.67 | 1,938,688.67 | 100.0% |
| Flexible Benefit | 3250 | 183,001.56 | 183,001.56 | 100.0% | 187,533.48 | 187,533.48 | 100.0% |
| Reading Sufficiency | 3415 | 12,836.25 | 12,836.25 | 100.0% | 14,143.88 | 14,143.88 | 100.0% |
| Textbooks | 3420 | 15,848.13 | 15,848.13 | 100.0% | 29,324.30 | 29,324.30 | 100.0% |
| Redbud | 3435 | | | | 99,712.13 | 99,712.13 | 100.0% |
| State Matching | 3720 | 2,334.30 | 2,334.30 | 100.0% | 2,114.52 | 1,353.84 | 64.0% |
| Title I (Proj. 511) | 4210 | 130,023.90 | 130,023.90 | 100.0% | 160,000.00 | 143,212.85 | 89.5% |
| Title I Prior Year | 4210 | 14,338.27 | 14,338.27 | 100.0% | 18,101.05 | 18,101.05 | 100.0% |
| Title II-Part A (Proj. 541) | 4271 | 23,210.31 | 23,210.31 | 100.0% | 25,000.00 | 20,267.25 | 81.1% |
| Special Education - Flowthrough (Proj. 621) | 4310 | 60,194.65 | 60,194.65 | 100.0% | 55,000.00 | 42,477.40 | 77.2% |
| ARP Flowthrough (628) | 4310 | | | | 3,298.99 | 3,298.99 | 100.0% |
| Special Education - Preschool (Proj. 641) | 4340 | | | | 3,000.00 | 1,408.42 | 46.9% |
| Special Ed - Prior Year | 4340 | 1,476.13 | 1,476.13 | 100.0% | | | N/A |
| ARP Preschool (Proj. 643) | 4340 | | | | 530.95 | 530.95 | 100.0% |
| Title IV, Part A Student Support (Proj. 552) | 4442 | 10,000.00 | 10,000.00 | 100.0% | 15,000.00 | 10,563.52 | 70.4% |
| APR Flow Through (Proj. 628) | 4689 | | | | 8,349.00 | 8,349.00 | 100.0% |
| ARP Preschool (Proj. 643) | 4689 | | | | 473.00 | 473.00 | 100.0% |
| CARES Act & Incentive | 4689 | 115,048.56 | 115,048.56 | 100.0% | 507,856.90 | | 0.0% |
| Federal Lunch/Breakfast | 4700 | 126,813.15 | 126,813.15 | 100.0% | 250,000.00 | 248,809.48 | 99.5% |
| Correcting Entry | 5600 | 248.24 | 248.24 | 100.0% | 100.00 | 59.08 | 59.1% |
| Total revenue | | 2,821,169.91 | 2,821,169.91 | 100.0% | 3,820,426.87 | 2,853,703.03 | 74.7% |
| Cash fund balance (beginning) | 6110 | 273,608.58 | 273,608.58 | | 540,302.86 | 540,302.86 | |
| Lapsed Approp/Estopped Warr. | 3130-6140 | 4,624.63 | 4,624.63 | | 607.96 | 607.96 | |
| Total revenue and beg. balance | | 3,099,403.12 | 3,099,403.12 | | 4,361,337.69 | 3,394,613.85 | |
| Expenditures | | | | | | | |
| | Object Codes | | | | | | |
| Payroll | 100-200 | 1,936,761.50 | 1,936,761.50 | 100.0% | 2,260,000.00 | 2,052,063.94 | 90.8% |
| Non-payroll | 300-900 | 622,338.76 | 622,338.76 | 100.0% | 1,240,000.00 | 984,362.77 | 79.4% |
| Total expenditures | | 2,559,100.26 | 2,559,100.26 | 100.0% | 3,500,000.00 | 3,036,426.71 | 86.8% |
| Ending Balance | | \$ 540,302.86 | 540,302.86 | | 861,337.69 | 358,187.14 | |

SUPPLEMENTAL INFORMATION

STANLEY HUPFELD ACADEMY
JUNE 30, 2022
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

| | Reimb. | Book Store Revenue | Donations | Student/Adult Lunches | State Aid | Other State Sources | State Matching | Federal Child Nut. | Federal Program | Total |
|-----------|--------|-----------------------|-----------|--------------------------|--------------|------------------------|-------------------|-----------------------|--------------------|--------------|
| July | | | | | | | | | | |
| August | 110.21 | | 58,280.44 | | 169,478.35 | 45,794.45 | | 1,065.50 | 18,101.05 | 292,830.00 |
| September | 80.00 | | | | 188,304.18 | 16,470.12 | | 27,123.43 | | 231,977.73 |
| October | 224.00 | | | | 169,475.94 | 16,470.16 | | 614.00 | | 186,784.10 |
| November | 172.18 | | | | 169,475.94 | 16,470.13 | | 82,612.04 | | 268,730.29 |
| December | | | | 345.25 | 169,475.94 | 34,316.32 | | | | 204,137.51 |
| January | | | 20,882.59 | 171.25 | 199,950.67 | 17,210.59 | | | | 238,215.10 |
| February | 213.05 | | | | 175,384.46 | 73,650.30 | | 76,622.31 | 149,848.14 | 475,718.26 |
| March | | 4,290.35 | | 120.05 | 174,561.07 | 14,549.90 | 676.92 | 32,343.41 | 51,123.30 | 277,665.00 |
| April | 25.71 | | | 136.65 | 174,698.21 | 16,878.02 | | 27,997.38 | | 219,735.97 |
| May | 121.18 | | | 281.90 | 174,600.52 | 18,753.34 | 676.92 | | | 194,433.86 |
| June | 0.01 | | | | 173,283.39 | 60,150.46 | | 431.41 | 29,609.94 | 263,475.21 |
| Totals | 946.34 | 4,290.35 | 79,163.03 | 1,055.10 | 1,938,688.67 | 330,713.79 | 1,353.84 | 248,809.48 | 248,682.43 | 2,853,703.03 |

STANLEY HUPFELD ACADEMY
JUNE 30, 2022
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

| <u>Classification (Project)</u> | <u>Object</u> | <u>2020-21 Actual</u> | <u>2020-21 6/30/2021</u> | <u>% of YTD to Budg.</u> | <u>2021-22 Budgeted</u> | <u>2021-22 6/30/2022</u> | <u>% of YTD to Budg.</u> |
|--|---------------|---------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| 000 General Fund | | | | | | | |
| Salaries | 100 | 1,108,301.83 | 1,108,301.83 | 100.00% | 1,125,000.00 | 1,128,000.15 | 100.27% |
| Employee Benefits | 200 | 272,794.97 | 272,794.97 | 100.00% | 275,000.00 | 272,895.80 | 99.23% |
| Worker's Compensation | 290 | 7,661.92 | 7,661.92 | 100.00% | 15,000.00 | 14,227.73 | 94.85% |
| Management Services | 310 | 6,000.00 | 6,000.00 | 100.00% | 8,000.00 | 7,766.40 | 97.08% |
| Accounting Services | 331 | 41,950.00 | 41,950.00 | 100.00% | 44,000.00 | 43,600.00 | 99.09% |
| Medical Services | 336 | 47,789.19 | 47,789.19 | 100.00% | 50,000.00 | 45,920.25 | 91.84% |
| Security Services | 344 | 1,947.50 | 1,947.50 | 100.00% | 2,500.00 | 2,172.50 | 86.90% |
| Professional Services | 350 | 2,939.30 | 2,939.30 | 100.00% | 3,500.00 | 3,129.24 | 89.41% |
| Water Utilities | 410 | 11,622.06 | 11,622.06 | 100.00% | 12,000.00 | 11,772.03 | 98.10% |
| Cleaning Services | 420 | 49,630.99 | 49,630.99 | 100.00% | 55,000.00 | 50,495.00 | 91.81% |
| Repairs and Maint. Services | 430 | 24,016.48 | 24,016.48 | 100.00% | 32,000.00 | 30,988.97 | 96.84% |
| Rental Services | 440 | 14,497.80 | 14,497.80 | 100.00% | 9,000.00 | 8,638.18 | 95.98% |
| Insurance | 520 | 51,064.89 | 51,064.89 | 100.00% | 120,500.00 | 115,730.95 | 96.04% |
| Communications Services | 530 | 10,416.98 | 10,416.98 | 100.00% | 10,000.00 | 9,147.04 | 91.47% |
| Advertising | 540 | 307.97 | 307.97 | 100.00% | 1,000.00 | 139.50 | 13.95% |
| Printing and Binding | 550 | 1,965.16 | 1,965.16 | 100.00% | 2,000.00 | 1,603.92 | 80.20% |
| Staff Travel | 580 | | | | 500.00 | 188.56 | 37.71% |
| Supplies and Materials | 610 | 23,375.88 | 23,375.88 | 100.00% | 45,000.00 | 43,212.49 | 96.03% |
| Energy | 620 | 39,801.44 | 39,801.44 | 100.00% | 55,000.00 | 54,720.07 | 99.49% |
| Bks & Periodicals | 640 | 1,862.85 | 1,862.85 | 100.00% | 20,000.00 | 18,719.07 | 93.60% |
| Equipment and Furniture | 650 | 35,153.47 | 35,153.47 | 100.00% | 44,000.00 | 40,209.67 | 91.39% |
| Awards, Gifts, Decorations | 680 | 5,141.94 | 5,141.94 | 100.00% | 10,000.00 | 9,022.93 | 90.23% |
| Technology Related Hardware | 733 | 24,529.96 | 24,529.96 | 100.00% | 85,000.00 | 17,440.00 | 20.52% |
| Dues and Fees | 810 | 5,917.25 | 5,917.25 | 100.00% | 10,000.00 | 3,647.25 | 36.47% |
| Staff Registration & Tuition | 860 | 1,340.00 | 1,340.00 | 100.00% | 5,000.00 | 4,996.57 | 99.93% |
| Donations | 881 | 850.82 | 850.82 | 100.00% | 3,000.00 | 2,266.93 | 75.56% |
| Reimbursement | 930 | 248.24 | 248.24 | 100.00% | 1,000.00 | 59.08 | 5.91% |
| Intrafund Transfer | 970 | 54,996.94 | 54,996.94 | 100.00% | 60,000.00 | 58,160.67 | 96.93% |
| Subtotal | | <u>1,846,125.83</u> | <u>1,846,125.83</u> | <u>100.00%</u> | <u>2,103,000.00</u> | <u>1,998,870.95</u> | <u>95.05%</u> |
| Child Nutrition (Proj. 285,385,762,763,764,768) | | | | | | | |
| Food Service Management | 570 | 108,971.94 | 108,971.94 | 100.00% | 225,000.00 | 196,680.24 | 87.41% |
| Food and Milk/Supplies | 600 | 13,542.60 | 13,542.60 | 100.00% | 25,000.00 | 21,214.33 | 84.86% |
| Appliances | 731 | 21,958.94 | 21,958.94 | 100.00% | 25,000.00 | | 0.00% |
| Subtotal | | <u>144,473.48</u> | <u>144,473.48</u> | <u>100.00%</u> | <u>275,000.00</u> | <u>217,894.57</u> | <u>79.23%</u> |
| Great Expectations (Proj. 318) | | | | | | | |
| Supplies & Materials | 300-860 | | | | 2,000.00 | 2,000.00 | 100.00% |
| Subtotal | | | | | <u>2,000.00</u> | <u>2,000.00</u> | <u>100.00%</u> |
| Flexible Benefit Allowance (Proj. 331-335) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | <u>184,849.26</u> | <u>184,849.26</u> | <u>100.00%</u> | <u>185,000.00</u> | <u>184,453.98</u> | <u>99.70%</u> |
| State Textbooks (Proj. 333) | | | | | | | |
| Salaries | 100-299 | <u>15,848.13</u> | <u>15,848.13</u> | <u>100.00%</u> | <u>15,000.00</u> | | <u>0.00%</u> |
| Reading Sufficiency (Proj. 367) | | | | | | | |
| Supplies & Materials | 300-860 | <u>12,836.25</u> | <u>12,836.25</u> | <u>100.00%</u> | <u>15,000.00</u> | <u>7,720.98</u> | |
| Subtotal | | <u>12,836.25</u> | <u>12,836.25</u> | <u>100.00%</u> | <u>15,000.00</u> | <u>7,720.98</u> | <u>51.47%</u> |
| Basic Prog, CY (Proj. 511) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | <u>172,782.53</u> | <u>172,782.53</u> | <u>100.00%</u> | <u>190,000.00</u> | <u>207,618.13</u> | <u>109.27%</u> |
| Subtotal | | <u>172,782.53</u> | <u>172,782.53</u> | <u>100.00%</u> | <u>190,000.00</u> | <u>207,618.13</u> | <u>109.27%</u> |

STANLEY HUPFELD ACADEMY

JUNE 30, 2022

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

| <u>Classification (Project)</u> | <u>Object</u> | <u>2020-21 Actual</u> | <u>2020-21 6/30/2021</u> | <u>% of YTD to Budg.</u> | <u>2021-22 Budgeted</u> | <u>2021-22 6/30/2022</u> | <u>% of YTD to Budg.</u> |
|---|---------------|----------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| Special Education (Proj. 621, 628, 641, 643) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | 57,355.68 | 57,355.68 | 100.00% | 60,000.00 | 55,272.70 | 92.12% |
| Subtotal | | <u>57,355.68</u> | <u>57,355.68</u> | <u>100.00%</u> | <u>60,000.00</u> | <u>55,272.70</u> | <u>92.12%</u> |
| Cares Act (Proj. 788) | | | | | | | |
| Salaries | 100 | 95,426.40 | 95,426.40 | 100.00% | 132,000.00 | 143,677.78 | 108.85% |
| Benefits | 200 | 29,402.70 | 29,402.70 | 100.00% | 42,000.00 | 45,639.03 | 108.66% |
| Subtotal | | <u>124,829.10</u> | <u>124,829.10</u> | <u>100.00%</u> | <u>174,000.00</u> | <u>189,316.81</u> | <u>108.80%</u> |
| ESSER II (Proj. 793) | | | | | | | |
| Salaries/Employee Benefits | 100-299 | | | N/A | 236,000.00 | 14,506.37 | 6.15% |
| Services/Materials | 300-860 | | | N/A | 260,000.00 | 158,772.22 | 61.07% |
| | | <u>-</u> | <u>-</u> | <u>N/A</u> | <u>496,000.00</u> | <u>173,278.59</u> | <u>34.94%</u> |
| Grand Total | | <u><u>2,559,100.26</u></u> | <u><u>2,559,100.26</u></u> | <u><u>100.00%</u></u> | <u><u>3,500,000.00</u></u> | <u><u>3,036,426.71</u></u> | <u><u>86.76%</u></u> |
| Payroll Expenses | 100-200 | 1,936,761.50 | 1,936,761.50 | 100.00% | 2,260,000.00 | 2,052,063.94 | 90.80% |
| Non-Payroll Expenses | 300-900 | 622,338.76 | 622,338.76 | 100.00% | 1,240,000.00 | 984,362.77 | 79.38% |
| Totals | | <u><u>2,559,100.26</u></u> | <u><u>2,559,100.26</u></u> | <u><u>100.00%</u></u> | <u><u>3,500,000.00</u></u> | <u><u>3,036,426.71</u></u> | <u><u>86.76%</u></u> |



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 28, 2022

Stanley Hupfeld Academy
Attn: Ms. Tobi Campbell
5300 N. Independence Ave.
Oklahoma City, OK 73112

Dear Ms. Campbell:

We have enclosed four (4) copies of your 2022-23 Estimate of Needs, one (1) copy of your publication sheet and an Approved Appropriations worksheet for your own benefit.

You will need to have your board members sign all copies of your budget and the publication sheet as soon as possible. Take three (3) copies of the budget to the county clerk for approval. You will need to scan in the signed cover as well as upload an excel file containing your Estimate of Needs information on the OSDE's Single Sign On page under the "Oklahoma Cost Accounting System" section. Next, click on "Your District Page" and then go to the Estimate of Needs tab and upload your signed EON pdf file and the Excel file. I will send the Excel file in an email. It does not need to be opened but only uploaded onto the Single Sign On page.

The publication sheet, for the Estimate of Needs, will need to be published in a newspaper of countywide circulation. Have the newspaper forward three (3) proofs of publication to the county clerk. The county clerk will return one copy of the budget to you after the excise board has approved it. Please remember to replace the temporary appropriation amounts with the new appropriation amounts from the estimate of needs, which should match the Approved Appropriations worksheet we have enclosed for your convenience.

If you have any questions, feel free to call.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

7/28/2022

Stanley Hupfeld Academy
Approved Appropriations - 2022-23 Fiscal Year compared to prior year

| <u>Revenue Source</u> | <u>Code</u> | <u>General Fund</u> | 2021-22 <u>General Fund</u> |
|--|-------------|---------------------|--------------------------------|
| LOCAL SOURCES | | | |
| Other Local Sources of Revenue | 1600 | | 500,000.00 |
| STATE SOURCES | | | |
| Foundation & Salary Incentive Aid | 3210 | 2,044,706.28 | 1,882,991.09 |
| Health Insurance Allowance | 3250 | 187,533.48 | 183,001.56 |
| Purchase of Textbooks | 333 3420 | 21,541.26 | 29,324.30 |
| Redbud Funding | 318 3435 | 100,000.00 | |
| State Lunch Matching | 385 3720 | 1,286.15 | 2,114.52 |
| FEDERAL SOURCES | | | |
| Title I, pt. A & Title 2 | 511 4210 | 160,000.00 | 160,000.00 |
| Title II, Part A | 541 4271 | 20,000.00 | 15,000.00 |
| Special Education | 621 4310 | 60,000.00 | 55,000.00 |
| Title IV, Part A Student Support and Acad. Enrich. | 552 4442 | 10,000.00 | 15,000.00 |
| Federal Lunch/Breakfast | 760 4700 | 199,072.12 | 168,474.52 |
| ESSER II & III | 793 4689 | 1,142,487.57 | 507,856.90 |
| Total Revenue | | 3,946,626.86 | 3,518,762.89 |
| Fund Balance - Beginning | 6110 | 357,503.99 | 540,302.86 |
| Total Approved Appropriations | | 4,304,130.85 | 4,059,065.75 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2022 | \$ 559,807.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 559,807.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 81,384.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 120,918.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 202,303.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 357,503.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|--|-----------------|---|---------|
| Current Expense | \$ 4,304,130.85 | 1. Cash Balance on Hand June 30, 2022 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 4,304,130.85 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0.00 |
| Cash Fund Balance | \$ 357,503.99 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 3,946,626.86 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 4,304,130.85 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 0.00 | 7. c. Past-Due Bonds | \$ 0.00 |
| | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| | | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| | | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| | | 11. Total Items a. Through .f | \$ 0.00 |
| | | 12. Balance of Assets Subject to Accrual | \$ 0.00 |
| | | Deduct Accrual Reserve if Assets Sufficient: | |
| | | 13. g. Earned Unmatured Interest | \$ 0.00 |
| | | 14. h. Accrual on Final Coupons | \$ 0.00 |
| | | 15. i. Accrued on Unmatured Bonds | \$ 0.00 |
| | | 16. Total Items g Through i | \$ 0.00 |
| | | 17. Excess of Assets Over Accrual Reserves *(Page 2) | \$ 0.00 |
| | | | |
| | | SINKING FUND REQUIREMENTS FOR 2022-2023 | |
| | | 1. Interest Earnings on Bonds | \$ 0.00 |
| | | 2. Accrual on Unmatured Bonds | \$ 0.00 |
| | | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| | | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| | | 5. Interest on Unpaid Judgments | \$ 0.00 |
| | | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| | | 7. For Credit to School Dist. No. | \$ 0.00 |
| | | 8. For Credit to School Dist. No. | \$ 0.00 |
| | | 9. For Credit to School Dist. No. | \$ 0.00 |
| | | 10. For Credit to School Dist. No. | \$ 0.00 |
| | | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| | | Total Sinking Fund Requirements | \$ 0.00 |
| | | Deduct: | |
| | | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 0.00 |
| | | 2. Contributions From Other Districts | \$ 0.00 |
| | | Balance To Raise | \$ 0.00 |

| | | SINKING FUND | BUILDING FUND | |
|------|--|--------------|--|---------|
| 13d. | j. Unmatured Coupons Due Before 4-1-2023 | \$ 0.00 | Current Expense | \$ 0.00 |
| 14d. | k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. | l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 0.00 |
| 16d. | Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. | Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 18d. | Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| | | | Total Deductions | \$ 0.00 |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|------------|-------------------------------|
| Current Expense | \$ 0.00 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | \$ 0.00 |
| Total Required | \$ 0.00 | \$ 0.00 |
| FINANCED: | | |
| Cash Fund Balance | \$ 0.00 | \$ 0.00 |
| Estimated Miscellaneous Revenue | \$ 0.00 | \$ 0.00 |
| Total Deductions | \$ 0.00 | \$ 0.00 |
| Balance | \$ 0.00 | \$ 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2022

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

Board of Education of OKC Charter: Hupfeld/W Village Public Schools
District No. E-3
County of Oklahoma
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of OKC Charter: Hupfeld/W Village Public Schools, District No. E-3, County of State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Oklahoma County Excise Board

This _____ Day of _____, 2022

School Board Member's Signatures

| | |
|---|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer: <u><i>Julia R. Jenkins</i></u> | |

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3, County and State aforesaid, being duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

July 28, 2022

Honorable Board of Education
Stanley Hupfeld Academy
District No. E-003, Oklahoma County

We have compiled the 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. E-003, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma Department of Education, Stanley Hupfeld Academy, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to Stanley Hupfeld Academy.

Sincerely,

Jenkins & Kemper, CPAs P.C.
Jenkins & Kemper
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

| |
|-------------------|
| Index Page |
|-------------------|

| | |
|------------------|----|
| General..... | 1 |
| Exhibit Y..... | 7 |
| Exhibit Z..... | 11 |
| Publication..... | 13 |

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2022 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$559,807.12 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$559,807.12 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$81,384.94 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$120,918.19 |
| TOTAL LIABILITIES AND RESERVES | \$202,303.13 |
| CASH FUND BALANCE JUNE 30, 2022 | \$357,503.99 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$559,807.12 |

| Schedule 2: Revenue and Requirements, 2021-2022 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$4,059,065.75 | \$3,394,613.85 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$4,059,065.75 | \$3,037,109.86 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 | \$357,503.99 |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|-----------------------|----------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$621,319.07 | \$0.00 | \$621,319.07 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$2,853,703.03 | \$0.00 | \$0.00 | \$2,853,703.03 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$540,302.86 | -\$540,302.86 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$528.00 | -\$528.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$79.96 | -\$79.96 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$3,394,613.85 | -\$540,910.82 | \$0.00 | \$2,853,703.03 |
| Warrants Paid of Year in Caption | \$2,834,806.73 | \$80,408.25 | \$0.00 | \$2,915,214.98 |
| TOTAL DISBURSEMENTS | \$2,834,806.73 | \$80,408.25 | \$0.00 | \$2,915,214.98 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$559,807.12 | \$0.00 | \$0.00 | \$559,807.12 |
| Reserve for Warrants Outstanding (Schedule 4) | \$81,384.94 | \$0.00 | \$0.00 | \$81,384.94 |
| Reserve for Encumbrances (Schedule 8) | \$120,918.19 | \$0.00 | \$0.00 | \$120,918.19 |
| TOTAL LIABILITIES AND RESERVE | \$202,303.13 | \$0.00 | \$0.00 | \$202,303.13 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$357,503.99 | \$0.00 | \$0.00 | \$357,503.99 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|--------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$57,630.68 | \$0.00 | \$57,630.68 |
| Warrants Registered During Year | \$2,916,191.67 | \$22,857.53 | \$0.00 | \$2,939,049.20 |
| TOTAL | \$2,916,191.67 | \$80,488.21 | \$0.00 | \$2,996,679.88 |
| Warrants Paid During Year | \$2,834,806.73 | \$80,408.25 | \$0.00 | \$2,915,214.98 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$79.96 | \$0.00 | \$79.96 |
| TOTAL WARRANTS RETIRED | \$2,834,806.73 | \$80,488.21 | \$0.00 | \$2,915,294.94 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$81,384.94 | \$0.00 | \$0.00 | \$81,384.94 |

| Schedule 5: 2021 Ad Valorem Tax Account | | |
|--|-------------|---------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 0.000 Mills | Amount |
| 2021 Net Valuation Certified to County Excise Board | | \$0.00 |
| Total Proceeds of Levy as Certified | | \$0.00 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$0.00 |
| Less Reserve for Delinquent Tax | | \$0.00 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$0.00 |
| Deduct 2021 Tax Apportioned | | \$0.00 |
| Net Balance 2021 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$0.00 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2021-22 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$4,290.35 |
| 1500 Reimbursements | \$0.00 | \$837.26 |
| 1600 Other Local Sources of Revenue | \$500,000.00 | \$79,163.03 |
| 1700 Child Nutrition Programs | \$0.00 | \$1,055.10 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$500,000.00 | \$85,395.74 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$1,882,991.09 | \$1,938,688.67 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$183,001.56 | \$187,533.48 |
| TOTAL STATE AID - NONCATEGORICAL | \$2,065,992.65 | \$2,126,222.15 |
| 3300 State Aid - Competitive Grants - Categorical | | |
| 3400 State - Categorical | \$29,324.30 | \$143,180.31 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$2,114.52 | \$1,353.84 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$2,097,431.47 | \$2,270,756.30 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$175,000.00 | \$181,581.15 |
| 4300 Individuals With Disabilities | \$55,000.00 | \$56,064.76 |
| 4400 No Child Left Behind | \$15,000.00 | \$10,563.52 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$507,856.90 | \$473.00 |
| 4700 Child Nutrition Programs | \$168,474.52 | \$248,809.48 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$921,331.42 | \$497,491.91 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$59.08 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$540,302.86 | \$540,302.86 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$528.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$79.96 |
| TOTAL CASH ACCOUNTS | \$540,302.86 | \$540,910.82 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$540,302.86 | \$540,910.82 |
| GRAND TOTAL | \$4,059,065.75 | \$3,394,613.85 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 Account OVER/UNDER | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$4,290.35 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$887.26 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | -\$420,836.97 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$1,055.10 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | -\$414,604.26 | | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$55,697.58 | 105.47% | \$2,044,706.28 | \$2,044,706.28 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$4,531.92 | 100.00% | \$187,533.48 | \$187,533.48 |
| TOTAL STATE AID - NONCATEGORICAL | \$60,229.50 | | \$2,232,239.76 | \$2,232,239.76 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$113,856.01 | 84.89% | \$121,541.26 | \$121,541.26 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | -\$760.68 | 95.00% | \$1,286.15 | \$1,286.15 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$173,324.83 | | \$2,355,067.17 | \$2,355,067.17 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$6,581.15 | 99.13% | \$180,000.00 | \$180,000.00 |
| 4300 Individuals With Disabilities | \$1,064.76 | 107.02% | \$60,000.00 | \$60,000.00 |
| 4400 No Child Left Behind | -\$4,436.48 | 94.67% | \$10,000.00 | \$10,000.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | -\$507,383.90 | 241540.71% | \$1,142,487.57 | \$1,142,487.57 |
| 4700 Child Nutrition Programs | \$80,334.96 | 80.01% | \$199,072.12 | \$199,072.12 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$423,839.51 | | \$1,591,559.69 | \$1,591,559.69 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$59.08 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 66.17% | \$357,503.99 | \$357,503.99 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$528.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$79.96 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$607.96 | | \$357,503.99 | \$357,503.99 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$607.96 | | \$357,503.99 | \$357,503.99 |
| GRAND TOTAL | -\$664,451.90 | | \$4,304,130.85 | \$4,304,130.85 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$23,385.53 | \$22,857.53 | \$528.00 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|-----------------------|-----------------------------|-------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | |
| APPROPRIATED ACCOUNTS | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$2,236,108.85 | \$0.00 | \$2,236,108.85 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$126,000.00 | \$0.00 | \$126,000.00 |
| 2200 Support Services - Instructional Staff | \$100,000.00 | \$0.00 | \$100,000.00 |
| 2300 Support Services - General Administration | \$60,000.00 | \$0.00 | \$60,000.00 |
| 2400 Support Services - School Administration | \$196,000.00 | \$0.00 | \$196,000.00 |
| 2500 Support Services - Business | \$103,000.00 | \$0.00 | \$103,000.00 |
| 2600 Operations And Maintenance of Plant Services | \$425,000.00 | \$0.00 | \$425,000.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$1,010,000.00 | \$0.00 | \$1,010,000.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$218,000.00 | \$0.00 | \$218,000.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$218,000.00 | \$0.00 | \$218,000.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$13,000.00 | \$0.00 | \$13,000.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$100.00 | \$0.00 | \$100.00 |
| 5800 Charter School Reimbursement | \$59,000.00 | \$0.00 | \$59,000.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$72,100.00 | \$0.00 | \$72,100.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$522,856.90 | \$0.00 | \$522,856.90 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$4,059,065.75 | \$0.00 | \$4,059,065.75 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|--------------------|--------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$1,724,139.31 | \$20,771.06 | \$491,198.48 | \$1,744,910.37 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$125,614.37 | \$0.00 | \$385.63 | \$125,614.37 |
| 2200 Support Services - Instructional Staff | \$97,835.10 | \$1,325.00 | \$839.90 | \$99,160.10 |
| 2300 Support Services - General Administration | \$59,096.25 | \$0.00 | \$903.75 | \$59,096.25 |
| 2400 Support Services - School Administration | \$195,653.05 | \$0.00 | \$346.95 | \$195,653.05 |
| 2500 Support Services - Business | \$101,160.51 | \$1,443.70 | \$395.79 | \$102,604.21 |
| 2600 Operations And Maintenance of Plant Services | \$330,780.76 | \$90,602.43 | \$3,616.81 | \$421,383.19 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$910,140.04 | \$93,371.13 | \$6,488.83 | \$1,003,511.17 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$217,894.57 | \$0.00 | \$105.43 | \$217,894.57 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$217,894.57 | \$0.00 | \$105.43 | \$217,894.57 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$5,798.00 | \$6,776.00 | \$426.00 | \$12,574.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$59.08 | \$0.00 | \$40.92 | \$59.08 |
| 5800 Charter School Reimbursement | \$58,160.67 | \$0.00 | \$839.33 | \$58,160.67 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$64,017.75 | \$6,776.00 | \$1,306.25 | \$70,793.75 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$522,856.90 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$2,916,191.67 | \$120,918.19 | \$1,021,955.89 | \$3,037,109.86 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$4,304,130.85 | \$4,304,130.85 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$4,304,130.85 | \$4,304,130.85 |

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of OKC Charter: Hupfeld/W Village Public Schools, District Number E-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 4,304,130.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 357,503.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 3,946,626.86 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2022 Tax | \$ 4,304,130.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Balance Required | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Add Allowance for Delinquency | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Required for 2022 Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 0.00 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------|----------|----------------|-------|
| County | Real | Personal | Public Service | Total |
| This County Oklahoma | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Valuations, All Counties | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023**

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | | |
|--------------------------------|----------|---|---------------|-----------------|-----------------------------|----------|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | | | Total Required For 2022 Tax | |
| County | | General Fund | Building Fund | Total Valuation | General | Building |
| This County | Oklahoma | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 |
| Totals | | | | \$ 0 | \$ 0 | \$ 0 |

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for OKC Charter: Hupfeld/W Village Public Schools E-3

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

County of Oklahoma) ss

County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on _____, _____.

Oklahoma County Clerk

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND
APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | |
|--|--|----------------------------|------------------|-----------------|-----------------------------|-----------------------------|
| Expenditures and Reserves | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS |
| Current Exp. - Educational | \$ 2,852,173.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 114,142.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,966,316.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00 | | | | | | |

| Expenditures and Reserves | ENTERPRISE FUNDS | ACTIVITY FUNDS | EXPENDABLE TRUST FUNDS | NON- EXPENDABLE TRUST FUNDS | INTERNAL SERVICE FUNDS |
|---------------------------------------|---------------------|------------------------|------------------------------|--------------------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Per Capita Cost for: | Education \$ 0.00 | Transportation \$ 0.00 | | | |

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2021-2022 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 2,852,173.92 | \$ 2,852,173.92 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 114,142.19 | \$ 114,142.19 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,966,316.11 | \$ 2,966,316.11 | \$ 0.00 |

THIS PAGE INTENTIONALLY LEFT BLANK

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2022 | \$ 559,807.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 559,807.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 81,384.94 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 120,918.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 202,303.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 357,503.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| GENERAL FUND | SINKING FUND BALANCE SHEET |
|---|---|
| Current Expense \$ 4,304,130.85 | 1. Cash Balance on Hand June 30, 2022 \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation \$ 0.00 | 2. Legal Investments Properly Maturing \$ 0.00 |
| Total Required \$ 4,304,130.85 | 3. Judgments Paid To Recover By Tax Levy \$ 0.00 |
| FINANCED: | 4. Total Liquid Assets \$ 0.00 |
| Cash Fund Balance \$ 357,503.99 | Deduct Matured Indebtedness: |
| Estimated Miscellaneous Revenue \$ 3,946,626.86 | 5. a. Past-Due Coupons \$ 0.00 |
| Total Deductions \$ 4,304,130.85 | 6. b. Interest Accrued Thereon \$ 0.00 |
| Balance to Raise from Ad Valorem Tax \$ 0.00 | 7. c. Past-Due Bonds \$ 0.00 |
| | 8. d. Interest Thereon after Last Coupon \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | 9. e. Fiscal Agency Commissions on Above \$ 0.00 |
| 1000 Other District Sources of Revenue \$ 0.00 | 10. f. Judgments and Int. Levied for/Unpaid \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax \$ 0.00 | 11. Total Items a. Through f. \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) \$ 0.00 | 12. Balance of Assets Subject to Accrual \$ 0.00 |
| 2300 Resale of Property Fund Distribution \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: |
| 2900 Other Intermediate Sources of Revenue \$ 0.00 | 13. g. Earned Unmatured Interest \$ 0.00 |
| 3110 Gross Production Tax \$ 0.00 | 14. h. Accrual on Final Coupons \$ 0.00 |
| 3120 Motor Vehicle Collections \$ 0.00 | 15. i. Accrued on Unmatured Bonds \$ 0.00 |
| 3130 Rural Electric Cooperative Tax \$ 0.00 | 16. Total Items g Through i \$ 0.00 |
| 3140 State School Land Earnings \$ 0.00 | 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 0.00 |
| 3150 Vehicle Tax Stamps \$ 0.00 | |
| 3160 Farm Implement Tax Stamps \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2022-2023 |
| 3170 Trailers and Mobile Homes \$ 0.00 | 1. Interest Earnings on Bonds \$ 0.00 |
| 3190 Other Dedicated Revenue \$ 0.00 | 2. Accrual on Unmatured Bonds \$ 0.00 |
| 3200 State Aid - General Operations \$ 2,232,239.76 | 3. Annual Accrual on "Prepaid" Judgments \$ 0.00 |
| 3300 State Aid - Competitive Grants \$ 0.00 | 4. Annual Accrual on Unpaid Judgments \$ 0.00 |
| 3400 State - Categorical \$ 121,541.26 | 5. Interest on Unpaid Judgments \$ 0.00 |
| 3500 Special Programs \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): |
| 3600 Other State Sources of Revenue \$ 0.00 | 7. For Credit to School Dist. No. \$ 0.00 |
| 3700 Child Nutrition Program \$ 1,286.15 | 8. For Credit to School Dist. No. \$ 0.00 |
| 3800 State Vocational Programs \$ 0.00 | 9. For Credit to School Dist. No. \$ 0.00 |
| 4100 Capital Outlay \$ 0.00 | 10. For Credit to School Dist. No. \$ 0.00 |
| 4200 Disadvantaged Students \$ 180,000.00 | 11. Annual Accrual From Exhibit KK \$ 0.00 |
| 4300 Individuals With Disabilities \$ 60,000.00 | Total Sinking Fund Requirements \$ 0.00 |
| 4400 Minority \$ 10,000.00 | Deduct: |
| 4500 Operations \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) \$ 0.00 |
| 4600 Other Federal Sources of Revenue \$ 1,142,487.57 | 2. Contributions From Other Districts \$ 0.00 |
| 4700 Child Nutrition Programs \$ 199,072.12 | Balance To Raise \$ 0.00 |
| 4800 Federal Vocational Education \$ 0.00 | |
| 5000 Non-Revenue Receipts \$ 0.00 | |
| Total Estimated Revenue \$ 3,946,626.86 | |

| | SINKING FUND | BUILDING FUND |
|---|--------------|--|
| 13d. j. Unmatured Coupons Due Before 4-1-2023 | \$ 0.00 | Current Expense \$ 0.00 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required \$ 0.00 |
| 16d. Deficit as Shown in Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Cash Fund Balance \$ 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue \$ 0.00 |
| | | Total Deductions \$ 0.00 |
| | | Balance to Raise from Ad Valorem Tax \$ 0.00 |

| CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|-------------------------------|
| Current Expense \$ 0.00 | \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation \$ 0.00 | \$ 0.00 |
| Total Required \$ 0.00 | \$ 0.00 |
| FINANCED: | |
| Cash Fund Balance \$ 0.00 | \$ 0.00 |
| Estimated Miscellaneous Revenue \$ 0.00 | \$ 0.00 |
| Total Deductions \$ 0.00 | \$ 0.00 |
| Balance \$ 0.00 | \$ 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of OKC Charter: Hupfeld/W Village Public Schools, School District No. E-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2022

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Stanley Hupfeld Academy at Western Village

ARP ESSER III Funding Proposal

Non-Contractual Staff Stipends 2022-2023

The COVID-19 pandemic caused many challenges to Stanley Hupfeld Academy at Western Village and staff; however, we are proud to have implemented safety measures that allowed us to keep our schools open during the school year with only occasional school closures for deep cleaning and staff adjustments that allowed for the continuity of all school services.

During the 2021-2022 our staff endured many "short-staffed" days, however they were able to continue educational programming, interventions and after school tutoring by accommodating extra duties and supplemental work during these, COVID 19 related hardships.

This proposal is being presented as a strategic plan to incentivize and motivate staff to continue on a true course of doing "whatever it takes" for the 2022-2023 school year. Stanley Hupfeld Academy at Western Village to will continue to serve our students effectively throughout the 2022-2023 school year.

| ESSER III Project Proposal | Strategy/Item for Prevention & Mitigation |
|-----------------------------------|--|
| Staff Motivation and Compensation | <p>Stanley Hupfeld Academy at Western Village staff will continue to implement protocols established by the Oklahoma State Department of Health and the Centers for Disease Control and Prevention to ensure the safety of students, staff and community members.</p> <p>Proposal that ESSER funds be used as a bi-annual monetary stipend of \$1500.00 per staff members. This non-contractual stipend benefit will be presented to motivate and compensate staff for their efforts with mitigation and instructional efforts and to provide continuity to our students in the presences of COVID-19.</p> <p>Cost: 1,500.00 per staff x 36 (Twice Per Year) Proposed Timing : October 15, 2022 & March 15, 2022 Proposing All Staff Full & Part Time receive stipends (Personnel List Attached)</p> |

| | |
|-------------------------|--|
| ALKIRE, COREY | TEACHER – 3 RD |
| BABBIT, KARA | OPT/SPECIAL PROJECTS |
| BATE, KRISTINA | TEACHER – 4TH |
| BELL, MATT | TECHNOLOGY INSTRUCTOR |
| BURNETT, TIFFANY | TEACHER – 3 rd |
| BUSH, JACQUE | LIBRARY MANAGER |
| CARTER, KATHY | TEACHER – 1 ST |
| EGGLESTON, TORA | TEACHER – 2 nd |
| GILES, NYKEZIA | PARA-PRE-K |
| GLOVER, BARBARA | PARA – SPECIAL ED. |
| HORNBEAK, MONESHA | TEACHER – KDG. |
| KIME, BECKY | BUSINESS MANAGER |
| KING, KIM | TEACHER – SPECIAL ED. |
| LOFGREN, TARA | TEACHER – ART |
| MAHAN, MADELINE | TEACHER - KG. |
| MARSHALL, AMY | PARA (P/T) – KG. |
| MARTINEZ, ANGELA | TEACHER – 1st |
| MCBRIDE, CINDY | TEACHER – 2 ND |
| MEEKER, JACKIE | TEACHER – 4 TH |
| MELDRUM, HEATHER | COUNSELOR |
| OCHURU, EGO | TEACHER - 5 TH |
| PERALTA, MARIA | PARA - 4 TH |
| RAYNER, RUTHIE | PRINCIPAL |
| ROWE, EBBONY | MUSIC SPECIALIST |
| SAVAGE, CHRISTY | ASSISTANT TO PRINCIPAL |
| SCOBEY, DEBORAH | TEACHER – 5 TH |
| SHARBER, LYNNE | TEACHER – 1 ST |
| SIVARD, JAYNE | TEACHER – PRE-K |
| WHATLEY, TORRIE | TEACHER – PRE-K |
| WILLIAMS, LAUREN | PARA – 1st |
| WILSON, MAJOR | TEACHER-PE |
| WRIGHT, JR., McQUALLIAS | PARA-2 ND & 3 RD |

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

BOARD OF DIRECTORS

AUGUST 1, 2022

RESOLUTION TO ACCEPT BOARD MEMBERS' RESIGNATIONS

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, Charles Peoples, Community Leader and voting board member, and Tobi Campbell, Director/Superintendent and non-voting member, INTEGRIS Health, have submitted their resignations from the advisory board.

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors hereby accepts the resignations of Charles Peoples, effective August 1, 2022, and Tobi Campbell, effective August 31, 2022.

Replacements for Mr. Peoples' and Ms. Campbells' board seats will be proposed under separate resolution.

Approved by Sole Member:

INTEGRIS Ambulatory Care Corporation

Dated: August 1, 2022

Dear Tobi Campbell,

After 14 years of serving on the SHA Board, I'm writing to inform you that I'm resigning from the SHA Board after the August 8th, 2022 Board Meeting.

I'm resigning because I've chosen to spend more time assisting and caring for the last 2 aging relatives on my father's side (ages 92 & 88). I'm the relative that lives the closest. Their children are in other states or they don't have children. Although, I will no longer be a board member, I plan to assist in other ways.

Eccl 3: 1. "There is a time for everything, and a season for every activity under the heavens;"

When voted to serve on the board, my intentions were to serve as long as the board contract specified. When the contract expired I was asked to serve a little longer. It was an honor to be asked. While serving this board, I was asked to serve on the boards of 2 other schools that my child attended, which I respectfully declined, because my heart was and still is here.

Elementary school is where a child's physical, mental, social, emotional, and educational foundation is developed. Because of the great foundation learned here, my child will begin his second year at Oklahoma State this fall.

I chose not to leave during the summer months, out of respect, but mostly out of love for each of you. All of you are caring, dedicated, loving professionals. This has been a difficult decision. SHA has the Best faculty, staff and board of any school district. We've accomplished many goals and I'm beyond proud to have played a small part in its Success and know the Future will be Bright.

Sincerely,

Charles Peoples

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

BOARD OF DIRECTORS

AUGUST 1, 2022

RESOLUTION TO ELECT AND CONFIRM NEW DIRECTORS

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, the Corporation wishes to elect and confirm:

- Tom Cassidy, Director, INTEGRIS Health, voting member
- Crystal Hurd, INTEGRIS Community Benefit, non-voting member
- Kara Babbit, INTEGRIS, SHA Superintendent, non-voting member

as new advisory council members and directors to serve commencing with their election on August 1, 2022, 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 Tom Cassidy, Crystal Hurd and Kara Babbit as advisory council members and directors 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 1, 2022

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

BOARD OF DIRECTORS

AUGUST 1, 2022

RESOLUTION TO UPDATE THE DIRECTORY OF BOARD MEMBERS AND OFFICERS

WHEREAS, the Corporation wishes to elect and confirm for the 22-23 school year:

- Pam Millington as Board Chair
- Crystal Hurd as Board Secretary
- Becky Kime as Minutes/Encumbrance Clerk
- Jay Jenkins as Board Treasurer
- Kara Babbit as School Superintendent

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors hereby elects and confirms Pam Millington, Board Chair; Crystal Hurd, Board Secretary; Becky Kime, Minutes/Encumbrance Clerk; Jay Jenkins, Board Treasurer, and Kara Babbit as School Superintendent, 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 1, 2022



Oklahoma City Public Schools
SUPERINTENDENT

Wednesday, July 20, 2022

To Our OKCPS-Sponsored Charter School Leaders;

First, thank you for the open dialogue and your willingness to meet to discuss a path forward regarding the strengthening of the relationship between the OKCPS district and each of you. I am sincerely appreciative of the work you do with your school communities and am grateful for the educational opportunities you provide to OKC kids and their families.

I am pleased to be able to present you with a number of items that are being considered by the district that I believe could be a benefit to you as you provide educational services to your students. Final decisions will be made as soon as possible but no later than December 31, 2022. As we have discussed previously, it is most certainly the desire of the Board of Education and our staff to be more effective and more helpful sponsors. As a district we have fallen short on our end, as partners and sponsors. To that end, we are discussing the following;

- A. A reduction of the **Administrative Fee** for all current district-sponsored charter schools from 3% to 1% of the per pupil funding.
 - 1. To commence FY23.
 - 2. Extended only to current district-sponsored charters.
 - 3. Not contingent upon bond passage.
 - 4. **AMENDMENT OF SECTION 4.11 OF CURRENT STANDARD CHARTER CONTRACT REGARDING FUNDING OF SCHOOL.**
- B. A reduction of the **Rental Fee** for all current district-sponsored charter schools.
 - 1. Contingent upon Bond 2022 passage.
 - 2. **Upon Bond 2022 successful passage, AMENDMENT OF ARTICLE II, SECTION 2.1 RENTAL FEE WITHIN THE CURRENT STANDARD LEASE FOR CHARTER SCHOOLS.**
- C. OKCPS adds district-sponsored charter buildings that are owned by OKCPS back to the major maintenance queue for repair and replacement of major structural issues.
 - 1. Significant building items eligible TBD, but may include major roof repair, roof replacement, structural damage, tuck point repair, and other major structural issues.
 - 2. Operational costs associated with the operation of the building would continue to be the responsibility of the charter school, including but not limited to any mechanical, electrical, or plumbing repairs and replacements.
 - 3. Contingent upon Bond 2022 passage.
 - 4. **Upon Bond 2022 successful passage, AMENDMENT OF ARTICLE VIII, SECTION 8.2 OF CURRENT STANDARD LEASE FOR CHARTER SCHOOLS.**



Oklahoma City Public Schools
SUPERINTENDENT

- D. District services and opportunities provided by OKCPS to district-sponsored charter schools
1. Select, district-sponsored Professional opportunities.
 2. Select financial services; i.e. federal program training, financial secretarial training.
 3. Select legal and/or board services; i.e. Board agenda review.
 4. Not contingent upon bond passage.

I know that you will have a number of questions regarding the information I have presented above. I will provide you with more detail about each item as our discussions here continue, including timelines for reviewing and revising contracts and leases, specific guidance regarding Admin Fee payments, how to get involved with services that OKCPS might be able to provide, and other items that are being considered. This communication is my good faith follow-through subsequent to our meeting at the Chamber of Commerce several days ago. You can expect more information in the next few weeks, once we all get school underway. In the meantime, please don't hesitate to reach out to me directly or to our General Counsel, Jessica Sherrill.

Best wishes as you begin the 2022-23 school year!

Sincerely,

Sean McDaniel
Superintendent
Oklahoma City Public Schools

Oklahoma State Testing Program (OSTP) 2022

THIRD GRADE

| Total Tested | ELA/READING | 40 |
|--------------|-------------|-----|
| Below BASIC | 7 | 17% |
| BASIC | 15 | 38% |
| Proficient | 14 | 35% |
| Advanced | 4 | 10% |

THIRD GRADE

| Total Tested | MATH | 40 |
|--------------|------|-----|
| Below Basic | 3 | 7% |
| Basic | 18 | 45% |
| Proficient | 13 | 33% |
| Advanced | 6 | 15% |

FOURTH GRADE

| Total Tested | ELA/READING | 45 |
|--------------|-------------|-----|
| Below Basic | 17 | 38% |
| Basic | 18 | 40% |
| Proficient | 10 | 22% |
| Advanced | 0 | 0% |

FOURTH GRADE

| Total Tested | MATH | 45 |
|--------------|------|-----|
| Below Basic | 11 | 24% |
| Basic | 19 | 43% |
| Proficient | 13 | 29% |
| Advanced | 2 | 4% |

FIFTH GRADE

| Total Tested | ELA/READING | 45 |
|--------------|-------------|-----|
| Below Basic | 20 | 45% |
| Basic | 23 | 51% |
| Proficient | 1 | 2% |
| Advanced | 1 | 2% |

FIFTH GRADE

| Total Tested | MATH | 45 |
|--------------|------|-----|
| Below Basic | 14 | 31% |
| Basic | 29 | 65% |
| Proficient | 2 | 4% |
| Advanced | 0 | 0% |

Fifth Grade

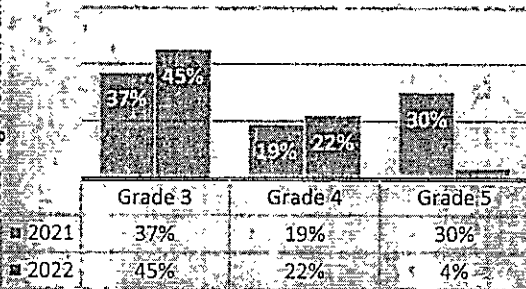
| Total Tested | Science | 45 |
|--------------|---------|-----|
| Below Basic | 22 | 49% |
| Basic | 18 | 40% |
| Proficient | 5 | 11% |
| Advanced | 0 | 0% |

OKLAHOMA SCHOOL TESTING PROGRAM 2022

Proficient and Advanced Scoring Students (Passing)

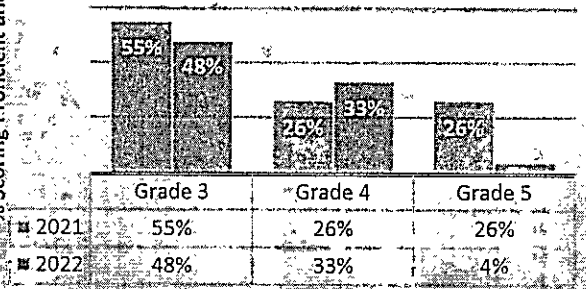
Reading

% Scoring Proficient and Advanced



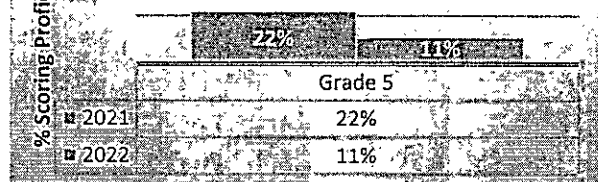
Math

% Scoring Proficient and Advanced



Science

% Scoring Proficient and Advanced



Stanley Hupfeld Academy @ Western Village
2022-2023 Advisory Board – Revised 7.22.22

| NAME AND POSITION | COMPANY | ADDRESS | PHONE/FAX | BIRTH DAY | E-MAIL | VOTING MEMBER | DIST. |
|--|---|--|----------------------------------|--------------|--|---|-------|
| GAMPBELL, TOBI Director | Director, INTEGRIS Community Benefit & Stanley Hupfeld Academy | INTEGRIS Health 3001 Quail Springs Parkway, Room 420 115.7480 OKC, OK 73134 | 405-550-3762 C 405-951-8808 F | 12/18 | tobi.campbell@integrisk.com | NO Resignation effective 8.31.22 | OKC |
| BABBIT, KARA Director Superintendent | SHA Director/Superintendent INTEGRIS Health Community Benefit | SHA 1508 N.W. 106 th Oklahoma City, OK 73114 | 405-596-5356 | | kara.babbitt@integrisk.com | NO | |
| CASSIDY, TOM Nominated Director | INTEGRIS Health Government Relations/Community Benefit | 3001 Quail Springs Parkway, Room 421 Oklahoma City, OK 73114 | 713-480-6014 | 12/19 | tom.cassidy@integrisk.com | YES (PENDING) | OKC |
| DIXON, SHARI Director | | | | | sharidixon@thevillageok.org | YES | |
| HARMON, ERIC Director | Branch Manager Medical Review & Appeals Branch FAA Mike Moroney Aeronautical Center | 4600 NE 90th St OKC, OK 73131 | 210-268-8628 C | 8/26 | P4Principles@gmail.com | YES | OKC |
| HENDERSON, MILISHA Director | | | | | mlasberr@yahoo.com | YES | OKC |
| HURD, CRYSTAL Secretary | Administrative Coordinator, Community Benefit, INTEGRIS Health | 3001 Quail Springs Parkway, 4 th Floor, OKC, OK 73134 | 405-549-0795 | | crystal.hurd@integrisk.com | NO | |
| JACKSON, DAVID Director | 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 | djackson@ossaa.com mwoods@ossaa.com | YES | EPS |
| JENKINS, JAY Treasurer | President, Oklahoma Consulting & Accounting Services, LLC | 116 W Breckenridge Avenue Bixby, OK 74008 | 918-366-4440 | | javi.ocas@gmail.com | NO | |
| KIME, BECKY Minutes/Encumbrance | SHA Business Manager | Stanley Hupfeld Academy 1508 N.W. 106 th | 405-408-8414 | | becky.kime@wvacademy.com | NO | YPS |

| | | | | | | | | | |
|---|--|--|--|---|------|--|---|--|-----|
| Clerk | | | Oklahoma City, OK 73114Aca | | | | | | |
| LAWSON, KEN Director | Community Volunteer | | 2901 Brush Creek Road Oklahoma City, OK 73120 | 405-441-0004 | 8/18 | lawson127@att.net | YES | | OKC |
| LEONARD, SKIP Director | VP, Foundation INTEGRIS Health | | 3001 Quail Springs Parkway, 4th Floor Oklahoma City, OK 73114 | 405-951-5007 Assistant, Tanja Dufrene | | skip.leonard@integrisk.com | YES | | |
| LYONS, KYLIE | | | | | | klvons@heritagehall.com | YES | | PC |
| MILLINGTON, PAM Board Chair | Retired Pastor, Missions/Outreach Crossings Community Church | | 1608 Tall Trees Way OKC, OK 73131 | C 405-823-9468 Backup (church) 405-755-2227 | 8/10 | pmillington06@gmail.com | YES | | EPS |
| PEOPLES, CHARLES Director | Community Volunteer | | 1417 NW 104 Terrace Oklahoma City, OK 73114 | 405-755-2497 405-875-5786 C | 3/10 | charlespeoples@hotmail.com | YES Resignation effective 8.1.22 | | OKC |
| VERA, JOHN Legal Counsel Director | INTEGRIS Legal | | 3366 NW Expressway, Suite 800 (001.7367) Oklahoma City, OK 73112 | 405-951-4786 W | 5/16 | john.vera@integrisk.com | YES | | NPS |
| WHALEY, SUZAN Director | Community Volunteer | | 3804 NW 62 Street Oklahoma City, OK 73112 | 405-823-8346 C | 4/9 | suzan.whaley@yahoo.com | YES | | PC |

Notices: David Hooten – Oklahoma County Clerk 320 Robert S. Kerr Ave. Room 105, OKC, OK 73102