

INDEPENDENT SCHOOL DISTRICT NO. I-008
SPERRY PUBLIC SCHOOLS
REGULAR BOARD MEETING AGENDA
HIGH SCHOOL COMMONS
December 11, 2023
6:00 P.M.

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given the Board of Education of Independent School District No. I-008 of Tulsa County, Oklahoma, will hold a regular meeting on Monday, December 11, 2023, at 6:00 o'clock P.M. in the High School Commons located at 400 West Main Street, Sperry, Oklahoma.

With the exception of item one, the Board of Education reserves the right to consider any agenda item in any order.

PROCEDURAL ITEMS

1. Call to Order-Roll call, record members present, establish a quorum.
2. Vote to approve the agenda as part of the minutes.
3. Pledge of Allegiance.
4. Moment of Silence.

FORMAL ADOPTION OF THE AGENDA

5. Motion, discussion, and vote on motion to formally adopt the agenda.

VOICES OF THE COMMUNITY

6. This section is for patrons requesting to address the Board of Education concerning specific items listed on the current meeting agenda. Public comment will not be taken on issues relating to (1) pending litigation against Sperry Public Schools (SPS) or employees of SPS, (2) a pending grievance, (3) an employee complaint, (4) complaints against employees of SPS, (5) disciplinary action, suspension, and/or termination of an employee, or (6) disciplinary action and/or suspension of a student. A "Request to Address the Board of Education" form will be available from the Board Minutes Clerk prior to the scheduled start time of the board meeting. Request forms must be completed and submitted to the Board Minutes Clerk at least 15 minutes prior to the scheduled start time of the board meeting. Only individuals who have properly completed and submitted a request will be recognized during this section of Voices of The Community. Each speaker will be allocated up to three minutes with a maximum of 15 total minutes established for both Voices of The Community sections. The Board President may interrupt and/or terminate any presentation during public comment that does not conform to the procedures outlined under this section. The Board President reserves and retains the right to interrupt, terminate, or postpone public comment as necessary to effectuate the management of the public meeting.

SUPERINTENDENT/BOARD OF EDUCATION/REPORTS TO THE BOARD

7. Presentation and discussion of the 2022-2023 Independent Audit Report. No action required. *Jenkins & Kemper, Certified Public Accountants*
8. Superintendent/Board Report. No action required.

BUDGET AND FINANCE

9. Monthly financial reports. No action required. *Mrs. Misty Fisher*
10. Monthly Treasurer's Report. No action required. *Mrs. Whitney Ficklin*
11. Monthly Activity Fund Report. No action required. *Mrs. Whitney Ficklin*

CONSENT AGENDA

Approve or disapprove items 12 through 23. These items will be approved by one motion, unless the Board of Education desires to have a separate vote on any or all of these items.

12. Approval of the Spring 2023-2024 Administrative Activity Fund Guidelines.
13. Ratification of *Exhibits A and B* to the *Student Transfers* policy to establish the January 2024 capacity for out-of-district transfers in accordance with Senate Bill 783.
14. Authorize payments, subject to lawful withholdings, of \$600.00 to the site-level Teacher of the Year teachers and a total payment of \$1,500.00 to the Teacher of the Year.
15. Approval of contracts with Advanced Copier Systems and De Lage Landen Financial Services, Inc. to provide seven new Xerox copiers and related service, parts, and toner.
16. Approval of request from the high school golf teams, boys' and girls', to travel to Gainesville, Texas, from March 17, 2024, through March 18, 2024, to compete in the Callisburg Invitational High School Golf Tournament.
17. Authorization of adjunct teacher status for Mr. Tommy McGlasson to teach journalism at Sperry High School for the 2023-2024 fiscal year as permitted by the Oklahoma State Department of Education.
18. Approval of Board of Education Minutes for November 13, 2023.
19. Ratification of checks and encumbrance orders for the General Fund (144-156), Building Fund (60-65), Child Nutrition Fund (None), Bond Fund 34 (3), Bond Fund 35 (None), Bond Fund 36 (None), and Bond Fund 37 (None).
20. Ratification of change orders for the General Fund (71-136), Building Fund (None), Child Nutrition Fund (None), Bond Fund 34 (None), Bond Fund 35 (None), Bond Fund 36 (None), and Bond Fund 37 (None).
21. Ratification of General Fund Payroll (50,012-50,147) and Child Nutrition Payroll (None).
22. Approval of Certified Personnel-Employment, resignations, separations, leaves of absence, retirements, rescinded offers of employment, and terminations as listed in the attached Personnel Report.
23. Approval of Support Personnel-Employment, resignations, separations, leaves of absence, retirements, rescinded offers of employment, and terminations as listed in the attached Personnel Report.

STAFF SERVICES

24. None.

NEW BUSINESS

25. Consideration of any matter not known about or which could not have been reasonably foreseen prior to the time of preparation of the agenda for the regularly scheduled meeting.

VOICES OF THE COMMUNITY

26. This section is for patrons requesting to be placed on the formal board agenda to address the Board of Education on issues affecting the District. Public comment will not be taken on issues relating to (1) pending litigation against Sperry Public Schools (SPS) or employees of SPS, (2) a pending grievance, (3) an employee complaint, (4) complaints against employees of SPS, (5) disciplinary action, suspension, and/or termination of an employee, or (6) disciplinary action and/or suspension of a student. A "Request to Address the Board of Education" form may be obtained by contacting the Board Minutes Clerk. Request forms must be completed and submitted to the Board Minutes Clerk at least five business days prior to the scheduled start time of the board meeting. The Superintendent and Board President shall determine whether the matter can and/or should be placed on the agenda of the ensuing or a subsequent board meeting. Only individuals who have properly completed and submitted a request will be recognized during this section of Voices of The Community. Each speaker will be allocated up to three minutes with a maximum of 15 total minutes established for both Voices of The Community sections. The Board President may interrupt and/or terminate any presentation during public comment that does not conform to the procedures outlined under this section. The Board President reserves and retains the right to interrupt, terminate, or postpone public comment as necessary to effectuate the management of the public meeting.

None.

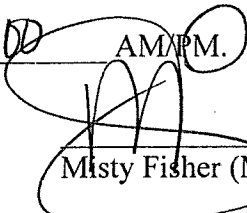
ADJOURNMENT

27. Adjournment.

POSTING LOCATION: I, the undersigned Minutes Clerk of Sperry Independent School District No. I-008 of Tulsa County, Oklahoma, do hereby certify that the notice of the date, time, place, and agenda of the Monday, December 11, 2023, regular meeting of the Board of Education was posted in prominent view in the front entrance of the Administration Building by:

DATE: 12/08/23 TIME: 3:00 AM/PM.

(School Seal)


Misty Fisher (Minutes Clerk)

SPERRY PUBLIC SCHOOLS

November 30, 2023

| | | BALANCE | O/S CHECKS | FUND EQUITY |
|--|----------|---------------------|---------------|---------------------|
| GENERAL FUND - 11 | CHECKING | \$2,175,568.48 | \$102,840.08 | \$2,072,728.40 |
| | CD'S | \$300,000.00 | | \$300,000.00 |
| BUILDING FUND - 21 | CHECKING | \$294,964.29 | \$3,270.33 | \$291,693.96 |
| CHILD NUTRITION - 22 | CHECKING | \$329,480.73 | \$40,068.32 | \$289,412.41 |
| BOND FUND - 34 | CHECKING | \$104,450.78 | \$0.00 | \$104,450.78 |
| BOND FUND - 35 | CHECKING | \$176,392.24 | \$0.00 | \$176,392.24 |
| BOND FUND - 36 | CHECKING | \$305,174.67 | \$0.00 | \$305,174.67 |
| BOND FUND - 37 | CHECKING | \$296,844.76 | \$0.00 | \$296,844.76 |
| SINKING FUND - 41 | CHECKING | <u>\$267,098.71</u> | <u>\$0.00</u> | <u>\$267,098.71</u> |
| OPERATING ACCOUNT (INCLUDES (2) CD'S TOTALING \$300,000) | | \$4,249,974.66 | \$146,178.73 | \$4,103,795.93 |
| TOTAL EQUITY | | \$4,103,795.93 | | |

Sperry Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2023

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---------------------|------------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| 11 GEN FUND-FOR OP | \$12,996,752.83 | \$5,789,922.87 | \$7,293,376.45 | \$86,546.49 | 44.55% | \$637,670.28 |
| 21 BUILDING | \$740,814.73 | \$411,073.89 | \$345,421.89 | \$15,681.05 | 55.49% | \$2,884.83 |
| 22 CHILD NUTRITION | \$805,130.17 | \$485,155.42 | \$319,974.75 | \$0.00 | 60.26% | \$60,757.14 |
| 31 BOND FUND 31 | \$0.00 | \$144,497.14 | \$0.00 | \$144,497.14 | N/A | \$0.00 |
| 34 BOND FUND 34 | \$0.00 | \$152,616.60 | \$0.00 | \$152,616.60 | N/A | \$0.00 |
| 35 BOND FUND 35 | \$0.00 | \$184,600.24 | \$0.00 | \$184,600.24 | N/A | \$0.00 |
| 36 BOND FUND 36 | \$0.00 | \$305,174.67 | \$0.00 | \$305,174.67 | N/A | \$0.00 |
| 37 BOND FUND 37 | \$0.00 | \$1,061,616.28 | \$0.00 | \$1,061,616.28 | N/A | \$0.00 |
| 41 SINKING | \$0.00 | \$274,711.21 | \$0.00 | \$274,711.21 | N/A | \$2,553.40 |
| Report Total | \$14,542,697.73 | \$8,809,368.32 | \$7,958,773.09 | \$2,225,443.68 | 60.58% | \$703,865.65 |

Sperry Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|-----------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------|---------------------|
| 800 ATHLETICS | \$66,403.37 | \$5,214.90 | \$0.00 | \$3,107.55 | \$68,510.72 | \$0.00 | \$68,510.72 |
| 801 FOOTBALL | \$5,879.79 | \$0.00 | \$0.00 | \$797.20 | \$5,082.59 | \$0.00 | \$5,082.59 |
| 802 BOYS BASKETBALL | \$131.97 | \$0.00 | \$0.00 | \$0.00 | \$131.97 | \$0.00 | \$131.97 |
| 803 GIRLS BASKETBALL | \$2,989.24 | \$985.50 | \$0.00 | \$694.06 | \$3,280.68 | \$0.00 | \$3,280.68 |
| 807 WRESTLING | \$660.68 | \$0.00 | \$0.00 | \$0.00 | \$660.68 | \$0.00 | \$660.68 |
| 808 GOLF | \$1,457.13 | \$750.00 | \$0.00 | \$254.97 | \$1,952.16 | \$0.00 | \$1,952.16 |
| 810 SOFTBALL BOOSTER CLUB | \$2,716.78 | \$0.00 | \$0.00 | \$525.00 | \$2,191.78 | \$0.00 | \$2,191.78 |
| 817 BASKETBALL BOOSTER CLUB | \$14,896.27 | \$50.00 | \$0.00 | \$0.00 | \$14,946.27 | \$0.00 | \$14,946.27 |
| 820 BASEBALL BOOSTER CLUB | \$18,526.30 | \$350.00 | \$0.00 | \$2,645.00 | \$16,231.30 | \$0.00 | \$16,231.30 |
| 901 MISCELLANEOUS | \$5,882.92 | \$70.50 | \$0.00 | \$39.93 | \$5,913.49 | \$0.00 | \$5,913.49 |
| 902 FFA | \$22,968.60 | \$926.00 | \$0.00 | \$1,987.06 | \$21,907.54 | \$0.00 | \$21,907.54 |
| 903 SPECIAL OLYMPICS | \$5,937.62 | \$1,125.00 | \$0.00 | \$0.00 | \$7,062.62 | \$0.00 | \$7,062.62 |
| 904 YEARBOOK | \$2,607.63 | \$560.00 | \$0.00 | \$0.00 | \$3,167.63 | \$0.00 | \$3,167.63 |
| 905 BAND | \$992.20 | \$0.00 | \$0.00 | \$0.00 | \$992.20 | \$0.00 | \$992.20 |
| 906 H. S. CHEERLEADERS | \$8,765.96 | \$280.40 | \$0.00 | \$703.71 | \$8,342.65 | \$0.00 | \$8,342.65 |
| 907 HIGH SCHOOL ACCOUNT | \$1,965.44 | \$35.26 | \$0.00 | \$0.00 | \$2,000.70 | \$0.00 | \$2,000.70 |
| 908 INTEREST | \$1,791.13 | \$149.78 | \$0.00 | \$0.00 | \$1,940.91 | \$0.00 | \$1,940.91 |
| 910 BAND BOOSTER CLUB | \$3,389.98 | \$553.82 | \$0.00 | \$2,243.44 | \$1,700.36 | \$0.00 | \$1,700.36 |
| 911 ELEMENTARY | \$40,411.29 | \$34.00 | \$0.00 | \$1,392.64 | \$39,052.65 | \$0.00 | \$39,052.65 |
| 912 SHOOTING SPORTS | \$518.25 | \$0.00 | \$0.00 | \$509.93 | \$8.32 | \$0.00 | \$8.32 |
| 913 KEY CLUB | \$1,355.23 | \$0.00 | \$0.00 | \$61.96 | \$1,293.27 | \$0.00 | \$1,293.27 |
| 914 M. S. STUDENT COUNCIL | \$1,662.74 | \$0.00 | \$0.00 | \$0.00 | \$1,662.74 | \$0.00 | \$1,662.74 |
| 915 M. S. CHEERLEADERS | \$6,018.29 | \$0.00 | \$0.00 | \$922.17 | \$5,096.12 | \$0.00 | \$5,096.12 |
| 916 H.S. LIBRARY | \$749.87 | \$0.00 | \$0.00 | \$0.00 | \$749.87 | \$0.00 | \$749.87 |
| 917 CLEARING | \$195.00 | \$164.00 | \$0.00 | \$0.00 | \$359.00 | \$0.00 | \$359.00 |
| 918 4-H/FFA PARENT'S CLUB | \$2,191.71 | \$8,240.00 | \$0.00 | \$500.00 | \$9,931.71 | \$0.00 | \$9,931.71 |
| 921 MIDDLE SCHOOL ACCOUNT | \$2,174.62 | \$35.26 | \$0.00 | \$109.67 | \$2,100.21 | \$0.00 | \$2,100.21 |
| 922 FOOTBALL FAN CLUB | \$16,793.75 | \$1,370.00 | \$0.00 | \$3,957.71 | \$14,206.04 | \$0.00 | \$14,206.04 |
| 923 H.S. STUDENT COUNCIL | \$1,734.35 | \$0.00 | \$0.00 | \$0.00 | \$1,734.35 | \$0.00 | \$1,734.35 |
| 927 ATHLETIC CONCESSION | \$5,593.96 | \$2,013.87 | \$0.00 | \$1,621.34 | \$5,986.49 | \$0.00 | \$5,986.49 |
| 934 NATIONAL HONOR SOCIETY | \$871.96 | \$0.00 | \$0.00 | \$411.00 | \$460.96 | \$0.00 | \$460.96 |
| 936 ELEM. LIBRARY | \$8,343.17 | \$0.00 | \$0.00 | \$4,657.20 | \$3,685.97 | \$0.00 | \$3,685.97 |
| 938 ACADEMIC BOWL | \$4,353.20 | \$122.00 | \$0.00 | \$0.00 | \$4,475.20 | \$0.00 | \$4,475.20 |
| 939 AP ACCOUNT | \$629.11 | \$0.00 | \$0.00 | \$0.00 | \$629.11 | \$0.00 | \$629.11 |
| 944 1ST ROBOTICS | \$1,669.03 | \$0.00 | \$0.00 | \$107.15 | \$1,561.88 | \$0.00 | \$1,561.88 |
| 972 CLASS OF 2023 | \$4,466.50 | \$0.00 | \$0.00 | \$0.00 | \$4,466.50 | \$0.00 | \$4,466.50 |
| 973 CLASS OF 2024 | \$4,801.36 | \$0.00 | \$0.00 | \$0.00 | \$4,801.36 | \$0.00 | \$4,801.36 |
| 974 CLASS OF 2025 | \$235.15 | \$0.00 | \$0.00 | \$0.00 | \$235.15 | \$0.00 | \$235.15 |
| 975 CLASS OF 2026 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 976 CLASS OF 2027 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| Total | \$273,006.55 | \$23,030.29 | \$0.00 | \$27,248.69 | \$268,788.15 | \$0.00 | \$268,788.15 |

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

The Sperry Activity Fund is under the direction of the Superintendent of Schools and managed by the Activity Custodian. The Board of Education shall exercise control over the School Activity Fund. The following activities for sources of income and/or revenue for the 2023-2024 Activity Fund Accounts were approved by the Sperry Board of Education on December 11, 2023.

1. Transfer money that is unobligated or committed;
2. Concessions, donations, banner sales, signs, auctions, service projects, clean-up projects, concession work;
3. Admissions, gate fees, passes, programs/performances/tournaments, program ads/sales;
4. Commissions, vending machines, reimbursements, recycling, refunds, grants;
5. Fees, drug testing fees, dues, fines, parking permits, camps/clinics, dances, tuition;
6. Yearbook ads/sales, class/student pictures, book fairs, parking permits;
7. DHS, daycare, popcorn sales, field trips, lost or damaged books, damage to and/or loss any school property, deposits;
8. Interest, copies, raffles, bingo games, drawings, scavenger hunts, banquets, dinners, breakfasts, brunches, craft shows/sales, prom tickets, memorabilia;
9. Awards, prizes, supplies, equipment, uniforms, clothing;
10. Special events, jean days, holiday/valentines activities, santa pictures, spirit squares, coin drives, dot cards, hat days, basketball shoot-a-thons, jazz café/evenings, foul pole sales, alumni games, homerun derbies/hit-a-thons, Box Tops for Education, walk-a-thons;
11. Sale of candy, jerky, butter braids, t-shirts, hoodies, hats/head gear, sweats, jackets, souvenirs, spirit items, face painting/tattoos, candles, gold/reward cards, coupon books, meat, cookies/cookie dough, carnival activities/items, car washes, license plates, koozies, necklaces/bracelets, cds, ice cream/floats, pop/soda, catalog/brochure sales, balloons, holiday items and candy grams, calendars, jewelry, event tickets, pageants, valentine match-ups, holiday items, produce, plants; and
12. Supervision of and/or equipment/facility rental, advertising sales, booth rentals/sales, sale of surplus property.

The following 2023-2024 Activity Fund Accounts and expenditures were approved by the Sperry Board of Education on December 11, 2023.

- 800 Athletics – Equipment; officials; travel expenses; care/cleanup of athletic facilities; care of/purchase of athletic equipment; banquets; transfers and reimbursements to the General Fund to include, but not limited to, salary payments made to the athletic director who oversees the operations of the athletic programs and transportation and custodial expenses; supplies; hospitality expenses; meals; player awards; entry, drug testing, registration, and/or membership fees/dues; trophies; spirit/supervision attire for faculty and board members; awards, rewards, activities, uniforms, and/or spirit items for students, teachers, and employees; projects; start-up money; security; gifts; flowers and cards for staff/students; ads, banners, and advertisement expenses; substitutes; and safety and security expenses.

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

- 801 Football – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 802 Boys Basketball – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 803 Girls Basketball – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 804 Volleyball – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 805 Tennis – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 806 Softball – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 807 Wrestling – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 808 Golf – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 810 Softball Booster Club – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; refunds/reimbursements; and student/staff activities, attire, jackets, and/or uniforms.
- 815 Baseball – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; student/staff activities, attire, jackets, and/or uniforms; and refunds/reimbursements.
- 817 Basketball Booster Club – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; goodie bags; senior night expenses; fees; equipment; travel expenses; player awards; refunds/reimbursements; and student/staff activities, attire, jackets, and/or uniforms.

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

- 820 Baseball Booster Club – Projects; supplies; fundraiser supplies; start-up money; activities; trips; meals; fees; dues; equipment; repairs; travel expenses; player rewards, awards, and appreciation items; refunds/reimbursements; and student/staff activities, attire, jackets, and/or uniforms.
- 901 Miscellaneous – Supplement other activity fund accounts; building decoration; refunds/reimbursements; student related activities; fees; supplies, repairs, materials, and/or equipment; catering expenses, meals, and refreshments; board meeting related expenses; staff development/meeting related expenses; awards, rewards, and recognition expenses for students, teachers, employees, and board members; spirit/supervision attire for faculty and board members; gifts; flowers and cards; entry, drug testing, registration, and/or membership fees/dues; travel and registration expenses; safety and security expenses; ads, banners, and advertisement expenses; and refunds.
- 902 FFA – Various projects; supplies and equipment; fees; trips; travel expenses; fundraiser supplies; entry, registration, and/or membership fees/dues; banquets and meals; student, sponsor, and/or employee awards, rewards, activities, refreshments, and meals; student/staff attire, jackets, and/or uniforms; contributions/donations; awards; flowers and cards; substitutes; and expenses for Shooting Sports.
- 903 Special Olympics – Various projects; trips; travel expenses; entry fees; meals/snacks; supplies; fundraiser supplies; student/staff uniforms and equipment; and activities.
- 904 Yearbook – Expenses of annuals, workshops, film, film processing, and supplies; fundraiser supplies; projects; cameras/recorders, lenses, and related equipment; activities; software, licenses, and subscription fees; and reimbursements.
- 905 Band – Supplies; fundraiser supplies; projects; instruments/instrument repairs; trips; meals; fees; start-up money; reimbursements to the General Fund to include, but not limited to, salary and travel expenses, entry fees, other expenses; student awards; entry, drug testing, registration, and/or membership fees/dues; t-shirts, attire, and uniforms; refunds/reimbursements; and substitutes.
- 906 H.S. Cheerleaders – Uniforms; expenses for camps, clinics, and try-outs; projects; supplies; start-up money; fundraiser supplies; judges; travel expenses; donations and/or community service projects; student awards and activities; spirit items; and refunds/reimbursements.
- 907 H.S. Account – Various school projects; employee gift bags; repairs; equipment; furniture; supplies/fundraiser supplies; student, teacher, and/or employee awards, rewards, refreshments, meals, and activities; faculty shirts; field trip expenses; staff development expenses; reimbursements to the General Fund; travel expenses; gifts, flowers, and cards for staff; fees; entry, drug testing, registration, and/or membership fees/dues; refunds/reimbursements; substitutes; and safety and security expenses.

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

- 908 Interest – Supplement other activity fund accounts; building decoration; refunds/reimbursements; student related activities; fees; supplies, repairs, materials, and/or equipment; catering expenses, meals, and refreshments; board meeting related expenses; staff development/meeting related expenses; awards, rewards, and recognition expenses for students, teachers, employees, and board members; spirit/supervision attire for faculty and board members; gifts; flowers and cards; entry, drug testing, registration, and/or membership fees/dues; travel and registration expenses; safety and security expenses; ads, banners, and advertisement expenses; and refunds.
- 910 Band Booster Club – Band supplies, uniforms, and/or accessories; fundraiser supplies; instruments and instrument repairs; supplies and equipment; help with student expenses; reimbursements to the General Fund to include, but not limited to, salary, travel, and operating expenses; dues; fees; registration; travel expenses; meals; clinician expenses; flowers; camp expenses; awards and appreciation items; fund raiser supplies; staff and student attire and t-shirts; truck and trailer expenses; student awards; start-up money; entry, drug testing, registration, and/or membership fees/dues; refreshments; and refunds/reimbursements.
- 911 Elementary – Projects; classroom and office supplies; fundraiser supplies; employee gift bags; equipment; field trip expenses; carnival; book fair; student, teacher, and/or employee awards, rewards, and/or activities; faculty refreshments and meals; workshop expenses; reimbursements to the General Fund; t-shirts and faculty shirts; gifts, flowers, and cards for staff; start-up money; staff development expenses; refunds/reimbursements; and substitutes.
- 912 Shooting Sports – Travel expenses; cleaning supplies and equipment; care of/purchase of equipment and supplies; fundraiser supplies, banquets/meals/refreshments; entry, drug testing, registration, and/or memberships fees/dues; trophies; spirit/supervision attire for students, teachers, and employees; awards, rewards, activities, uniforms, and/or spirit items for students, teachers, and employees; projects; start-up money; security; gifts; marketing expenses; flowers and cards for staff/students; contributions/donations; refunds/reimbursements; and substitutes.
- 913 Key Club – Service projects and expenses; donations and/or community service projects; supplies; fundraiser supplies; convention fees and expenses; meals; student awards, rewards, and/or activities; refunds/reimbursements, and membership fees and dues.
- 914 M.S. Student Council – Supplies; fundraiser supplies; trips; projects; workshops; dances; donations and/or community service projects; refreshments; teacher appreciation items; start-up money; student achievement/incentive awards; refunds/reimbursements; meals; field trip expenses; registration and/or membership fees/dues; substitutes; and student/staff activities, attire, jackets, and/or uniforms.
- 915 M.S. Cheerleaders – Uniforms; projects; expenses for camps, clinics, and try-outs; supplies; fundraiser supplies; student awards and activities; fees; and refunds/reimbursements.
- 916 H.S. Library – Supplies; fundraiser supplies; projects; equipment; book fair; purchase of books; donations; student, teacher, and employee awards, rewards, meals, activities, and appreciation items; refunds/reimbursements; and substitutes.

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

- 917 Clearing – Reimbursements, to include reimbursements and transfers to the General Fund, for returned books, damaged books, damaged and/or lost school property, copies, overpayments, refunds, and/or sale of surplus property; and transfers to the General Fund.
- 918 FFA Booster Club – Travel expenses; cleaning supplies and equipment; care and purchase of equipment and supplies; fundraiser supplies; banquets/meals; entry, drug testing, registration, and/or memberships fees/dues; trophies; uniforms/spirit/supervision attire; awards; rewards; activities; projects; start-up money; security; gifts; marketing expenses; flowers and cards; contributions/donations; refunds/reimbursements; substitutes; premium money disbursements/donations to FFA and 4H students who meet qualifications; and student scholarships.
- 919 H.S. Pom – Uniforms; expenses for camps, clinics, and try-outs; projects; supplies; start-up money; fundraiser supplies; judges; travel expenses; donations and/or community service projects; meals; student awards and activities; spirit items; and refunds/reimbursements.
- 921 M.S. Account – Various school projects; classroom and office supplies; fundraiser supplies; employee gift bags; equipment; field trips; student, teacher, and/or employee awards, rewards, meals, and/or activities; reimbursements to the General Fund; faculty shirts; gifts, flowers, and cards for staff; staff development expenses; refunds/reimbursements; and substitutes.
- 922 Football Fan Club – Projects; supplies; fundraiser supplies; trips; meals; fees; equipment; repairs; ads; student, teacher, and/or employee awards, rewards, uniforms, and/or activities; and refunds/reimbursements.
- 923 H.S. Student Council – Projects; donations and/or community service projects; fees and dues; supplies; fundraiser supplies; trips; workshops; speakers; dances; awards, rewards, and/or activities; substitutes; and student/staff activities, attire, jackets, and/or uniforms.
- 927 Athletic Concession – Supplies; equipment; repairs; fees; projects; start-up money; transfers and reimbursements to the General Fund to include, but not limited to, salary payments made to the athletic director who oversees the operations of the athletic programs and transportation and custodial expenses; security; entry, drug testing, registration, and/or membership fees/dues; supplement other athletic accounts; hospitality expenses; meals; care/cleanup of athletic facilities; care of/purchase of athletic equipment; transportation and custodial expenses; trophies; awards, rewards, activities, uniforms, attire, and/or spirit items for students, teachers, and employees; and ads, banners, and advertisement expenses.
- 934 National Honor Society – Projects; donations and/or community service projects; supplies; fundraiser supplies; and fees.
- 936 Elementary Library – Supplies; fundraiser supplies; projects; equipment; book fair; purchase of books; donations; student, teacher, and employee awards, rewards, meals, activities, and appreciation items; refunds/reimbursements; and substitutes.
- 938 Academic Bowl – Projects; fees; entry, drug testing, registration, and/or membership fees/dues; supplies to include fundraiser supplies; equipment; trip expenses; and meals.
- 939 AP Account – Fees; professional development expenses; and instructional resources and supplies.

Sperry Public Schools
Spring 2023-2024
Activity Fund Guidelines

- 940 Basketball Cheerleaders – Supplies; fundraiser supplies; uniforms; camps; meals; judges; fees; projects; travel expenses; and refunds/reimbursements.
- 941 Wrestling Cheerleaders – Supplies; fundraiser supplies; uniforms; camps; meals; judges; fees; projects; travel expenses; and refunds/reimbursements.
- 944 1st Robotics – Supplies; fundraiser supplies; fees; registration and/or membership fees/dues; meals; projects; trips; awards; and travel expenses.
- 972 Class of 2023 – Projects; supplies; donations and/or community service projects; fundraiser supplies; awards; t-shirts; refunds; prom expenses; senior class activities including, but not limited to, senior trip, senior breakfast, and graduation; and student and employee awards, rewards, activities, refreshments, and meals.
- 973 Class of 2024 – Projects; supplies; donations and/or community service projects; fundraiser supplies; awards; t-shirts; refunds; prom expenses; senior class activities including, but not limited to, senior trip, senior breakfast, and graduation; and student and employee awards, rewards, activities, refreshments, and meals.
- 974 Class of 2025 – Projects; supplies; donations and/or community service projects; fundraiser supplies; awards; t-shirts; refunds; prom expenses; senior class activities including, but not limited to, senior trip, senior breakfast, and graduation; and student and employee awards, rewards, activities, refreshments, and meals.
- 975 Class of 2026 – Projects; supplies; donations and/or community service projects; fundraiser supplies; awards; t-shirts; refunds; prom expenses; senior class activities including, but not limited to, senior trip, senior breakfast, and graduation; and student and employee awards, rewards, activities, refreshments, and meals.
- 976 Class of 2027 – Projects; supplies; donations and/or community service projects; fundraiser supplies; awards; t-shirts; refunds; prom expenses; senior class activities including, but not limited to, senior trip, senior breakfast, and graduation; and student and employee awards, rewards, activities, refreshments, and meals.

Exhibit A

January 2024 GRADE CAPACITIES

The Board of Education has established the following numbers of transfer students the district has the capacity to accept per grade level:

1. The district has a transfer capacity of 0 in Grade PK,
2. The district has a transfer capacity of 1 in Grade K,
3. The district has a transfer capacity of 0 in Grade 1,
4. The district has a transfer capacity of 2 in Grade 2,
5. The district has a transfer capacity of 0 in Grade 3,
6. The district has a transfer capacity of 1 in Grade 4,
7. The district has a transfer capacity of 1 in Grade 5,
8. The district has a transfer capacity of 2 in Grade 6,
9. The district has a transfer capacity of 0 in Grade 7,
10. The district has a transfer capacity of 0 in Grade 8,
11. The district has a transfer capacity of 2 in Grade 9,
12. The district has a transfer capacity of 0 in Grade 10,
13. The district has a transfer capacity of 0 in Grade 11, and
14. The district has a transfer capacity of 0 in Grade 12.

Exhibit B

January 2024 FULL-TIME VIRTUAL EDUCATION PROGRAM

The Board of Education has established the following numbers of full-time virtual transfer students the district has the capacity to accept per grade level:

1. The district has a transfer capacity of 0 in Grade PK,
2. The district has a transfer capacity of 0 in Grade K,
3. The district has a transfer capacity of 0 in Grade 1,
4. The district has a transfer capacity of 0 in Grade 2,
5. The district has a transfer capacity of 0 in Grade 3,
6. The district has a transfer capacity of 0 in Grade 4,
7. The district has a transfer capacity of 0 in Grade 5,
8. The district has a transfer capacity of 0 in Grade 6,
9. The district has a transfer capacity of 0 in Grade 7,
10. The district has a transfer capacity of 0 in Grade 8,
11. The district has a transfer capacity of 0 in Grade 9,
12. The district has a transfer capacity of 0 in Grade 10,
13. The district has a transfer capacity of 0 in Grade 11, and
14. The district has a transfer capacity of 0 in Grade 12.



Order Agreement

2217 N. Yellowwood Ave.
Broken Arrow, OK 74012
918-940-9131.com
advancedcopier.org

CUSTOMER INFORMATION

Sperry Public Schools
NAME
400 W Main Street
ADDRESS
Sperry OK 74073
CITY STATE ZIP
Misty Fisher (918) 288-7213
CONTACT PHONE
mfisher@sperry.k12.ok.us
EMAIL

INVOICING INFORMATION

NAME
ADDRESS SUITE
CITY STATE ZIP
CONTACT PHONE
EMAIL

PRODUCT DETAILS

| MAKE/MODEL | DESCRIPTION | UNIT PRICE | QTY | PRICE |
|-------------------------|----------------------|------------|-----|-------|
| Xerox B8170 | 70 PPM BW MFP | | 5 | |
| Xerox C8155 | 55 PPM Color MFP | | 1 | |
| Xerox B8155 | 55 PPM BW MFP | | 1 | |
| Xerox C315 | Desktop Color MFP | | 3 | |
| Kyocera Desktop Printer | Various BW Models | | 27 | |
| Kyocera Desktop Printer | Various Color Models | | 1 | |
| Xerox Desktop MFP | Color MFP | | 1 | |
| Xerox Desktop Printer | BW Printer | | 1 | |
| | | | | |
| | | | | |

NOTES
ALL parts, labor and supplies included except paper and staples. ACS will relieve the district of all current DLL copier lease obligations. Annual overage invoicing.

| | |
|----------|-----------------|
| SUBTOTAL | |
| TAX RATE | |
| TAX | ---Lease--- |
| TOTAL | ---Agreement--- |

CONNECTIVITY AGREEMENT & OPTIONS

INITIAL EQUIPMENT INSTALLATION

INITIALS ACS will configure up to 8 work stations (or 3 hours) at no cost at time of installation (\$125/hour thereafter).

POST INSTALL SUPPORT

ACCEPTED Annual agreement includes connectivity support beyond initial install for \$1,000 / year. Otherwise, connectivity support is available at the standard rate of \$125 / hour.

DECLINED

INITIALS

SERVICE DETAILS

Monthly 170,000 \$.005
BILLING CYCLE B&W BASE B&W COVERAGE
\$838.30 300 \$.05
BASE INVOICE COLOR BASE COLOR COVERAGE

FINANCE DETAILS

Education Monthly \$2,192.00
TYPE CYCLE PAYMENT
DLL FMV 60
LEASE COMPANY LEASE TYPE TERM (MONTHS)

CUSTOMER ACCEPTANCE

Jeff Carter BOE President 12.11.2023
NAME TITLE SIGNATURE DATE

De Lage Landen Financial Services, Inc.

Send Email Invoice To: mfisher@sperry.k12.ok.us

Lease Agreement

| | | | | | | |
|---|---|-------------------------|-----------------------|-----------------------------------|--|--|
| LESSEE | Full Legal Name Sperry Public Schools | | Tax ID No | | Phone Number (918) 288-7213 | |
| | Billing Address 400 W Main Street | | City Sperry | State OK | Zip 74073 | Attention to: Misty Fisher |
| Equipment Location (if not same as above): | | County Sperry | | Purchase Order Requisition Number | | |
| EQUIPMENT | Make | Model Number | Serial Number | Quantity | Description (Attach Separate Schedule A If Necessary) | |
| | Xerox | B8170 | | 5 | 70 PPM BW MFP | |
| | Xerox | C8155 | | 1 | 55 PPM Color MFP | |
| PAYMENT INFORMATION | Number of Lease Payments | Lease Payment | Plus Applicable Taxes | | Term of Lease in Months | Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____ |
| | 60 | \$2,192.00 | Plus Applicable Taxes | | 60 | End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1 <input type="checkbox"/> Other _____ |
| | | | Plus Applicable Taxes | | End of Lease Purchase Option shall be FMV unless another option is selected. | |
| | Lease Payment <input type="checkbox"/> Includes / <input checked="" type="checkbox"/> does NOT include maintenance/service/supplies [check one] | | | | Security Deposit | (PLUS) First Period Payment |
| Sales tax Exempt <input checked="" type="checkbox"/> Please provide valid certificate | | | | + + = | | |

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. Such amount shall be payable in addition to any and all amounts or monies payable by you as a result of the exercise of any of the remedies herein provided. **YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.**

2. Term: This Lease is effective on the earlier of the date we sign it or fund the Equipment supplier, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign or fund this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that you are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at

the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; b) you breach any other obligation under the Lease or any other Lease with us; or c) you, your owner(s) or any guarantor(s) are listed on a US or foreign government sanctions list or are subject to sanctions therefrom. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider. For information about our privacy practices, please review our privacy statement at dlgroup.com/usprivacy.

| | | | |
|--|--|---------------------------|--------------------|
| LESSEE SIGNATURE | You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED / NOT NEW | | |
| | Signature | DOB | Date 12.11.2023 |
| | Title BOE President | Print Name Jeff Carter | |
| Legal Name of Corporation Sperry Public Schools | | | |

| | | |
|-------------------|--|--|
| LESSOR | De Lage Landen Financial Services, Inc. | |
| | Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087 | |
| | PHONE: (800) 735-3273 • FAX: (800) 776-2329 | |
| Commencement Date | Lease Number | |
| Accepted By: | | |

| | | | |
|-------------------|---|------------------------|---------------------------|
| ACCEPTANCE | The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable. | | |
| | Signature | Date 12.13.2023 | Print Name Jeff Carter |
| | | Title BOE President | |

| | | | |
|-----------------|--|-------------------|------|
| GUARANTY | I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to exclusive jurisdiction of any state or federal court in PA and waive trial by jury. GUARANTOR'S ELECTRONIC SIGNATURE WILL CONSTITUTE SUCH GUARANTOR'S ACKNOWLEDGEMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY. If more than one Guarantor signs this Guaranty, each shall be jointly and severally liable. | | |
| | Signature | Name of Guarantor | Date |

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FISCAL FUNDING ADDENDUM

| | |
|---------------|--|
| LESSEE | Full Legal Name <u>Sperry Public Schools</u> DBA Name (If Any) _____ |
| | Billing Address <u>400 West Main Street</u> Phone Number <u>918.288.7213</u> |
| | City <u>Sperry</u> County _____ State <u>OK</u> Zip Code <u>74073</u> |
| | Lease Number <u>500-50569547</u> Lease Date <u>12.11.2023</u> |

Lessee warrants that it has funds available to pay all rents (the "Lease Payments") payable under the above - identified Lease until the end of Lessee's current appropriation periods. If Lessee's legislative body or other funding authority does not appropriate funds for Lease Payments for any subsequent appropriation period and Lessee does not otherwise have funds available to lawfully pay the Lease Payments (a "Non-Appropriation Event") Lessee may, subject to the conditions herein and upon prior written notice to Lessor (the "Non-Appropriation Notice"), effective sixty (60) days after the later of Lessor's receipt of same or the end of the Lessee's current appropriation period (the "Non-Appropriation Date"), terminate the Lease and be released of its obligation to make all Lease Payments due Lessor coming due after the Non-Appropriation Date. As a condition to exercising its rights under the Addendum Lessee shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Lessor an opinion of Lessee's counsel (addressed to Lessor) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment subject to the Lease (the "Equipment") on or before the Non-Appropriation Date to Lessor or a location designated by Lessor, in the condition required by, and in accordance with the return provisions of, the Lease and at Lessee's expense, and (4) pay Lessor all sums payable to Lessor under the Lease up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Lessor shall retain all sums paid hereunder or under the Lease by Lessee, including the Security Deposit (if any) specified in the Lease.

Lessee further represents, warrants and covenants for the benefit of Lessor that:

- (a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Lessee is authorized under the constitution and laws of the State, and has been duly authorized to enter into this Lease and the transaction contemplated hereby and to perform all of its obligations hereunder.
- (c) This Lease constitutes the legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Lessee has complied with such public bidding requirements as may be applicable to this Lease.
- (e) The Equipment described in this Lease is essential to the function of the Lessee or to the service Lessee provides to its citizens. The Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

This Addendum is not intended to permit Lessee to terminate the Lease at will or for convenience.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

→

| | |
|-------------------------|--|
| LESSEE SIGNATURE | Signature <u>X</u> <small>(MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)</small> |
| | Print Name <u>Jeff Carter</u> |
| | Title <u>BOE President</u> Date <u>12.11.2023</u> |
| | Name of Government Entity <u>Sperry Public Schools</u> |

| | |
|---------------------------|--|
| ACCEPTED BY LESSOR | Signature X _____ |
| | Print Name _____ |
| | Title _____ Date _____ |
| | Name of Corporation or Partnership _____ |

050ED0C098v1

INDEPENDENT SCHOOL DISTRICT NO. I-008
SPERRY PUBLIC SCHOOLS
REGULAR BOARD MEETING AGENDA
HIGH SCHOOL COMMONS
November 13, 2023
6:00 P.M.

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given the Board of Education of Independent School District No. I-008 of Tulsa County, Oklahoma, will hold a regular meeting on Monday, November 13, 2023, at 6:00 o'clock P.M. in the High School Commons located at 400 West Main Street, Sperry, Oklahoma.

With the exception of item one, the Board of Education reserves the right to consider any agenda item in any order.

PROCEDURAL ITEMS

1. Call to Order-Roll call, record members present, establish a quorum.

Meeting was called to order by Jeff Carter at 6:00 P.M.

Gary Juby – absent
April Bowman – here
Mechelle Beats – here
Michelle Brown – here
Jeff Carter – here

2. Vote to approve the agenda as part of the minutes.

Motion was made by April Bowman and seconded by Mechelle Beats to approve the agenda as part of the minutes.

April Bowman – aye
Mechelle Beats – aye
Michelle Brown – aye
Jeff Carter – aye
Motion carried – 4-0

3. Pledge of Allegiance.
4. Moment of Silence.

FORMAL ADOPTION OF THE AGENDA

5. Motion, discussion, and vote on motion to formally adopt the agenda.

Motion was made by April Bowman and seconded by Mechelle Beats to formally adopt the agenda.

April Bowman – aye
Mechelle Beats – aye
Michelle Brown – aye
Jeff Carter – aye
Motion carried – 4-0

VOICES OF THE COMMUNITY

6. This section is for patrons requesting to address the Board of Education concerning specific items listed on the current meeting agenda. Public comment will not be taken on issues relating to (1) pending litigation against Sperry Public Schools (SPS) or employees of SPS, (2) a pending grievance, (3) an employee complaint, (4) complaints against employees of SPS, (5) disciplinary action, suspension, and/or termination of an employee, or (6) disciplinary action and/or suspension of a student. A “Request to Address the Board of Education” form will be available from the Board Minutes Clerk prior to the scheduled start time of the board meeting. Request forms must be completed and submitted to the Board Minutes Clerk at least 15 minutes prior to the scheduled start time of the board meeting. Only individuals who have properly completed and submitted a request will be recognized during this section of Voices of The Community. Each speaker will be allocated up to three minutes with a maximum of 15 total minutes established for both Voices of The Community sections. The Board President may interrupt and/or terminate any presentation during public comment that does not conform to the procedures outlined under this section. The Board President reserves and retains the right to interrupt, terminate, or postpone public comment as necessary to effectuate the management of the public meeting.

There were no public comments.

SUPERINTENDENT/BOARD OF EDUCATION/REPORTS TO THE BOARD

7. Dr. Beagles presented to the Board of Education a monthly Superintendent/Board Report.
8. Dr. Beagles presented to the Board of Education the 2024-2025 calendar development process to be calculated based on a minimum of 1,080 school hours in compliance with House Bill 1864 for review and discussion.

BUDGET AND FINANCE

9. Mrs. Misty Fisher presented to the Board of Education for motion, discussion, and vote on motion to approve or disapprove the 2023-2024 fiscal year budgets as follows:
 - A. General Fund in the amount of \$12,996,752.83,
 - B. Building Fund in the amount of \$740,814.73, and
 - C. Child Nutrition Fund in the amount of \$805,130.17.

Motion was made by Jeff Carter and seconded by April Bowman to approve the 2023-2024 fiscal year budget as presented.

April Bowman – aye
Mechelle Beats – aye
Michelle Brown – aye
Jeff Carter – aye
Motion carried – 4-0

10. Mrs. Misty Fisher presented to the Board of Education the monthly financial reports.
11. Mrs. Whitney Ficklin presented to the Board of Education a monthly Treasurer's Report.
12. Mrs. Whitney Ficklin presented to the Board of Education a monthly Activity Fund Report.

CONSENT AGENDA

Approve or disapprove items 13 through 20. These items will be approved by one motion, unless the Board of Education desires to have a separate vote on any or all of these items.

13. Approval of employment of Stephen L. Smith Corp. as financial consultants to the District for the 2023-2024 fiscal year.
14. Ratification of a lease agreement with Quadiant Leasing USA INC. to provide a DS-64i document folder and envelope inserter machine.
15. Approval of Board of Education Minutes for October 9, 2023.
16. Ratification of checks and encumbrance orders for the General Fund (130-143), Building Fund (56-59), Child Nutrition Fund (None), Bond Fund 34 (None), Bond Fund 35 (None), Bond Fund 36 (None), and Bond Fund 37 (None).
17. Ratification of change orders for the General Fund (54-128), Building Fund (45 and 50), Child Nutrition Fund (None), Bond Fund 34 (None), Bond Fund 35 (None), Bond Fund 36 (None), and Bond Fund 37 (None).
18. Ratification of General Fund Payroll (50,012-50,144), and Child Nutrition Payroll (50,009).
19. Approval of Certified Personnel-Employment, resignations, separations, leaves of absence, retirements, rescinded offers of employment, and terminations as listed in the attached Personnel Report.
20. Approval of Support Personnel-Employment, resignations, separations, leaves of absence, retirements, rescinded offers of employment, and terminations as listed in the attached Personnel Report.

Motion was made by Mechelle Beats and seconded by April Bowman to approve items 13 through 20.

April Bowman – aye
Mechelle Beats – aye
Michelle Brown – aye
Jeff Carter – aye
Motion carried – 4-0

STAFF SERVICES

21. Mr. Richard Akin and Mr. Mike Juby presented to the Board of Education the annual dropout reports for review and discussion.
22. Mr. Richard Akin presented to the Board of Education the Student College Remediation Report for review and discussion.

NEW BUSINESS

23. Consideration of any matter not known about or which could not have been reasonably foreseen prior to the time of preparation of the agenda for the regularly scheduled meeting.

There was no new business.

VOICES OF THE COMMUNITY

24. This section is for patrons requesting to be placed on the formal board agenda to address the Board of Education on issues affecting the District. Public comment will not be taken on issues relating to (1) pending litigation against Sperry Public Schools (SPS) or employees of SPS, (2) a pending grievance, (3) an employee complaint, (4) complaints against employees of SPS, (5) disciplinary action, suspension, and/or termination of an employee, or (6) disciplinary action and/or suspension of a student. A "Request to Address the Board of Education" form may be obtained by contacting the Board Minutes Clerk. Request forms must be completed and submitted to the Board Minutes Clerk at least five business days prior to the scheduled start time of the board meeting. The Superintendent and Board President shall determine whether the matter can and/or should be placed on the agenda of the ensuing or a subsequent board meeting. Only individuals who have properly completed and submitted a request will be recognized during this section of Voices of The Community. Each speaker will be allocated up to three minutes with a maximum of 15 total minutes established for both Voices of The Community sections. The Board President may interrupt and/or terminate any presentation during public comment that does not conform to the procedures outlined under this section. The Board President reserves and retains the right to interrupt, terminate, or postpone public comment as necessary to effectuate the management of the public meeting.

Mr. Jeff Carter acknowledged the request from Mrs. Krista Sherrill to address the Board of Education.

ADJOURNMENT

25. Adjournment.

Motion was made by April Bowman and seconded by Mechelle Beats to adjourn at 6:46 P.M.

April Bowman – aye
Mechelle Beats – aye
Michelle Brown – aye
Jeff Carter – aye
Motion carried – 4-0

Jeff Carter (Board President)

Misty Fisher (Minutes Clerk)

DRAFT

Sperry Public Schools

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 2023-2024 | | | | | | |
| Fund - 11 GEN FUND-FOR OP | | | | | | |
| 000 NON-CATEGORICAL EXP | 9,850,454.34 | 6,358,508.65 | 2,604,015.88 | 3,754,492.77 | 3,491,945.69 | 64.55% |
| 001 SITE ALLOCATIONS | 96,510.00 | 24,125.57 | 23,578.15 | 547.42 | 72,384.43 | 25.00% |
| 010 BUS BARN | 60,000.00 | 54,623.57 | 13,418.68 | 41,204.89 | 5,376.43 | 91.04% |
| 033 DRIVER EDUCATION LOCAL | 16,000.00 | 406.37 | 406.37 | 0.00 | 15,593.63 | 2.54% |
| 090 MISC PAYROLL EXPENSE | 110,000.00 | 43,196.28 | 43,196.28 | 0.00 | 66,803.72 | 39.27% |
| 094 RETURNING PERSONNEL | 195,000.00 | 178,447.50 | 178,447.50 | 0.00 | 16,552.50 | 91.51% |
| 098 GATE DUTY -ATHLETICS | 8,000.00 | 2,837.13 | 2,837.13 | 0.00 | 5,162.87 | 35.46% |
| 107 YEARLY EXPENSES | 450,000.00 | 323,159.01 | 317,958.01 | 5,201.00 | 126,840.99 | 71.81% |
| 114 TEACHER OF THE YEAR | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 125 TECHNOLOGY EXPENSES | 70,000.00 | 61,535.11 | 55,031.17 | 6,503.94 | 8,464.89 | 87.91% |
| 139 CERT SUB | 15,000.00 | 5,532.54 | 5,532.54 | 0.00 | 9,467.46 | 36.88% |
| 149 NON CERT SUB | 75,000.00 | 32,508.00 | 32,508.00 | 0.00 | 42,492.00 | 43.34% |
| 317 DRIVER ED | 5,267.50 | 5,267.50 | 5,267.50 | 0.00 | 0.00 | 100.00% |
| 331 EDU. FLEX BENEFIT ALLOWANCE | 7,528.68 | 8,016.65 | 3,694.63 | 4,322.02 | -487.97 | 106.48% |
| 332 SUPPORT FLEXIBLE BENEFIT | 50,078.16 | 53,302.89 | 24,280.32 | 29,022.57 | -3,224.73 | 106.44% |
| 333 STATE TEXTBOOKS | 68,666.60 | 2,268.00 | 2,268.00 | 0.00 | 66,398.60 | 3.30% |
| 334 CER MED PD BY STATE | 485,286.44 | 456,519.64 | 190,803.44 | 265,716.20 | 28,766.80 | 94.07% |
| 335 NC MED PD BY STATE | 96,134.32 | 62,747.44 | 29,452.88 | 33,294.56 | 33,386.88 | 65.27% |
| 367 READING SUFFICIENCY ACT (RSA) | 0.00 | 7,072.75 | 7,072.75 | 0.00 | -7,072.75 | 100.00% |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 92,000.00 | 549.90 | 549.90 | 0.00 | 91,450.10 | 0.60% |
| 411 COMPR HS PROG | 10,520.00 | 10,520.00 | 10,520.00 | 0.00 | 0.00 | 100.00% |
| 412 VOCATIONAL PROGRAMS | 13,000.00 | 5,712.00 | 2,623.19 | 3,088.81 | 7,288.00 | 43.94% |
| 511 PART A, BASIC PROGRAM | 227,660.70 | 194,317.76 | 78,797.29 | 115,520.47 | 33,342.94 | 85.35% |
| 541 PART A - PRIN. TEACHER TRAIN | 38,023.16 | 29,393.22 | 12,774.27 | 16,618.95 | 8,629.94 | 77.30% |
| 552 PART A-STUD SUPP FORM GR. | 17,290.41 | 13,819.43 | 4,812.78 | 9,006.65 | 3,470.98 | 79.93% |
| 561 PART A, INDIAN EDUCATION | 88,302.00 | 55,982.63 | 23,257.34 | 32,725.29 | 32,319.37 | 63.40% |
| 587 PART B, SUBPART 2 RURAL/LOW INC. | 18,140.54 | 16,634.88 | 6,931.20 | 9,703.68 | 1,505.66 | 91.70% |
| 613 SP. ED. PROF. DEV. - OSDE | 1,454.00 | 1,454.00 | 756.00 | 698.00 | 0.00 | 100.00% |
| 615 SP. ED. PROF. DEV. - DISTRICT | 1,206.00 | 1,206.00 | 1,206.00 | 0.00 | 0.00 | 100.00% |
| 621 FLOW THRU, PL 108-446, IDEA-B | 229,053.11 | 225,824.38 | 96,913.15 | 128,911.23 | 3,228.73 | 98.59% |
| 641 PRESCHOOL, AGED 3-5 PL (SECT-19) | 2,933.51 | 2,559.13 | 1,560.07 | 999.06 | 374.38 | 87.24% |
| 771 Flood Control | 1,066.99 | 1,066.99 | 1,066.99 | 0.00 | 0.00 | 100.00% |
| 795 ARP ESSER | 594,176.37 | 521,436.71 | 246,420.78 | 275,015.93 | 72,739.66 | 87.76% |
| Total Fund - 11 GEN FUND-FOR OP | \$12,996,752.83 | \$8,760,551.63 | \$4,027,958.19 | \$4,732,593.44 | \$4,236,201.20 | 67.41 % |
| Total 2023-2024 | \$12,996,752.83 | \$8,760,551.63 | \$4,027,958.19 | \$4,732,593.44 | \$4,236,201.20 | 67.41 % |
| Report Total | \$12,996,752.83 | \$8,760,551.63 | \$4,027,958.19 | \$4,732,593.44 | \$4,236,201.20 | 67.41 % |

Sperry Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/1/2023 - 11/30/2023, PO Range: 144 - 156, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------------|------------------------|----------|
| 11 | 144 | 11/03/2023 | 19069 | OKLAHOMA ASBO | WORKSHOP REGISTRATION | 125.00 |
| | | | | 000-2511-860-000-0000-000-050 | 11/03/2023 | 125.00 |
| 11 | 145 | 11/07/2023 | 929 | CURTIS RESTAURANT SUPPLY CO. | REACH-IN REFRIGERATORS | 6,300.00 |
| | | | | 000-2620-651-000-0000-000-505 | 11/07/2023 | 2,079.00 |
| | | | | 000-2620-651-000-0000-000-705 | 11/07/2023 | 4,221.00 |
| 11 | 146 | 11/09/2023 | 18170 | DAVCO | HVAC REPLACEMENT | 8,230.00 |
| | | | | 795-2620-723-000-0000-000-505 | 11/09/2023 | 8,230.00 |
| 11 | 147 | 11/09/2023 | 18170 | DAVCO | HVAC REPLACEMENT | 8,908.00 |
| | | | | 795-2620-723-000-0000-000-505 | 11/09/2023 | 8,908.00 |
| 11 | 148 | 11/09/2023 | 18170 | DAVCO | HVAC REPLACEMENT | 8,230.00 |
| | | | | 795-2620-723-000-0000-000-505 | 11/09/2023 | 8,230.00 |
| 11 | 149 | 11/09/2023 | 37 | MUNICIPAL ACCOUNTING SYSTEMS, INC. | FORMS AND ENVELOPES | 413.30 |
| | | | | 000-2511-619-000-0000-000-050 | 11/09/2023 | 413.30 |
| 11 | 150 | 11/13/2023 | 20677 | OK-APSE | REGISTRATION FEES | 100.00 |
| | | | | 613-2213-860-239-0000-000-505 | 11/13/2023 | 50.00 |
| | | | | 613-2213-860-239-0000-000-705 | 11/13/2023 | 50.00 |
| 11 | 151 | 11/13/2023 | 1624 | SUPER DUPER PUBLICATIONS | CLASSROOM SUPPLIES | 262.31 |
| | | | | 641-1000-619-239-1013-000-105 | 11/13/2023 | 262.31 |
| 11 | 152 | 11/13/2023 | 16218 | ENABLING DEVICES | CLASSROOM SUPPLIES | 736.75 |
| | | | | 641-1000-619-239-1013-000-105 | 11/13/2023 | 736.75 |
| 11 | 153 | 11/27/2023 | 18209 | PITSCO EDUCATION, LLC | CLASSROOM RESOURCES | 2,126.25 |
| | | | | 552-1000-653-496-2250-000-505 | 11/27/2023 | 2,126.25 |
| 11 | 154 | 11/28/2023 | 16246 | RIDDELL/ALL AMERICAN SPORTS CORP | RECONDITIONING | 4,893.15 |
| | | | | 000-1000-657-800-3300-000-705 | 11/28/2023 | 4,893.15 |
| 11 | 155 | 11/30/2023 | 2328 | DEMCO, INC. | CLASSROOM SUPPLIES | 547.42 |
| | | | | 001-1000-653-100-1050-000-105 | 11/30/2023 | 547.42 |
| 11 | 156 | 11/30/2023 | 18173 | WALMART COMMUNITY CARD | CLASSROOM SUPPLIES | 165.00 |
| | | | | 561-1000-681-100-0000-000-505 | 11/30/2023 | 165.00 |

| | |
|---------------------------|--------------------|
| Non-Payroll Total: | \$41,037.18 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$41,037.18 |

Sperry Public Schools Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------|
| 2023-2024 | | | | | | |
| Fund - 21 BUILDING | | | | | | |
| 000 NON-CATEGORICAL EXP | 505,383.09 | 301,804.75 | 112,762.60 | 189,042.15 | 203,578.34 | 59.72% |
| 318 REDBUD SCHOOL FUND ACT | 235,431.64 | 105,348.68 | 7,614.33 | 97,734.35 | 130,082.96 | 44.75% |
| Total Fund - 21 BUILDING | \$740,814.73 | \$407,153.43 | \$120,376.93 | \$286,776.50 | \$333,661.30 | 54.96 % |
| Total 2023-2024 | \$740,814.73 | \$407,153.43 | \$120,376.93 | \$286,776.50 | \$333,661.30 | 54.96 % |
| Report Total | \$740,814.73 | \$407,153.43 | \$120,376.93 | \$286,776.50 | \$333,661.30 | 54.96 % |

Sperry Public Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/1/2023 - 11/30/2023, PO Range: 60 - 65, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|-------------------------------|------------------------------------|--------------------------|--------------------|
| 21 | 60 | 11/16/2023 | 20834 | AFFORDABLE ASPHALT AND MAINTENANCE | ASPHALT REPAIRS | 24,880.00 |
| | | | 318-2630-450-000-0000-000-050 | | 11/16/2023 | 24,880.00 |
| 21 | 61 | 11/29/2023 | 20544 | DELK PLUMBING, LLC | SHOWER REPLACEMENTS | 14,650.00 |
| | | | 318-2620-437-000-0000-000-705 | | 11/29/2023 | 14,650.00 |
| 21 | 62 | 11/29/2023 | 20544 | DELK PLUMBING, LLC | WATER HEATER REPLACEMENT | 15,180.00 |
| | | | 318-2620-437-000-0000-000-705 | | 11/29/2023 | 15,180.00 |
| 21 | 63 | 11/29/2023 | 20454 | AMAZON CAPITAL SERVICES, INC. | BLANKET | 1,000.00 |
| | | | 000-2640-618-000-0000-000-050 | | 11/29/2023 | 1,000.00 |
| 21 | 64 | 11/30/2023 | 20587 | J & J PUMPING | BLANKET | 1,000.00 |
| | | | 000-2620-437-000-0000-000-050 | | 11/30/2023 | 1,000.00 |
| 21 | 65 | 11/30/2023 | 20583 | WINFOX CONSTRUCTION | FACILITY REPAIRS | 7,694.35 |
| | | | 318-2620-438-000-0000-000-705 | | 11/30/2023 | 7,694.35 |
| Non-Payroll Total: | | | | | | \$64,404.35 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$64,404.35 |

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|-------------------------------------|----------------------|--------------------|--------------------|---------------------------|-----------------------------|---------------------|
| 2023-2024 | | | | | | |
| Fund - 34 BOND FUND 34 | | | | | | |
| 106 INSTRUCTIONAL RESOURCES | 63,941.60 | 52,747.41 | 45,744.96 | 7,002.45 | 11,194.19 | 82.49% |
| 120 TECHNOLOGY | 88,675.00 | 2,420.86 | 2,420.86 | 0.00 | 86,254.14 | 2.73% |
| Total Fund - 34 BOND FUND 34 | \$152,616.60 | \$55,168.27 | \$48,165.82 | \$7,002.45 | \$97,448.33 | 36.15 % |
| Total 2023-2024 | \$152,616.60 | \$55,168.27 | \$48,165.82 | \$7,002.45 | \$97,448.33 | 36.15 % |
| Report Total | \$152,616.60 | \$55,168.27 | \$48,165.82 | \$7,002.45 | \$97,448.33 | 36.15 % |

Sperry Public Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/1/2023 - 11/30/2023, PO Range: 3 - 3, Fund Codes: 34

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|-------------------------------|-------------------------------------|--------------------|-------------------|
| 34 | 3 | 11/28/2023 | 16246 | RIDDELL/ALL AMERICAN SPORTS CORP | ATHLETIC EQUIPMENT | 7,002.45 |
| | | | 106-1000-657-800-3300-000-705 | | ATHLETIC EQUIPMENT | 7,002.45 |
| Non-Payroll Total: | | | | | | \$7,002.45 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$7,002.45 |

Sperry Public Schools Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/1/2023 - 11/30/2023, PO Range: 0 - 143, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-------------------------------|------------------------------------|--------------------------------|---------|
| 71 | 07/02/2023 | 19789 | E3 DIAGNOSTICS | OAE CALIBRATION AND EAR PIECES | -92.97 |
| | | | | OAE CALIBRATION AND EAR PIECES | |
| | | 001-1000-614-239-1050-000-105 | | 07/02/2023 11/02/2023 | -359.75 |
| | | 001-1000-614-239-1050-000-105 | | 07/02/2023 11/02/2023 | -92.97 |
| | | 001-1000-614-239-1050-000-105 | | 11/02/2023 | 57.00 |
| | | 001-2620-439-239-1050-000-105 | | 11/02/2023 | 302.75 |
| 114 | 09/07/2023 | 37 | MUNICIPAL ACCOUNTING SYSTEMS, INC. | GOVERNMENTAL FUNDS CHECKS | -26.60 |
| | | | | GOVERNMENTAL FUNDS CHECKS | |
| | | 000-2511-611-000-0000-000-050 | | 09/07/2023 11/09/2023 | -26.60 |
| 127 | 09/29/2023 | 195 | OFFICE DEPOT BUSINESS SOLUTIONS | CLASSROOM SUPPLIES | -31.91 |
| | | | | CLASSROOM SUPPLIES | |
| | | 001-1000-619-000-1050-000-105 | | 09/29/2023 11/28/2023 | -31.91 |
| | | 001-1000-619-000-1050-000-105 | | 09/29/2023 11/29/2023 | -56.18 |
| | | 001-1000-619-100-1050-000-105 | | 11/29/2023 | 56.18 |
| 128 | 09/29/2023 | 20641 | COMMITTEE FOR CHILDREN | DIGITAL SUBSCRIPTION | -41.22 |
| | | | | DIGITAL SUBSCRIPTION | |
| | | 795-1000-653-100-1050-000-105 | | 10/13/2023 11/07/2023 | -41.22 |
| 136 | 10/13/2023 | 18092 | ULINE, INC. | VOBAN ABSORBANT | -0.40 |
| | | | | VOBAN ABSORBANT | |
| | | 000-1000-616-100-1050-000-105 | | 10/13/2023 11/30/2023 | -0.20 |
| | | 000-1000-616-100-1050-000-505 | | 10/13/2023 11/30/2023 | -0.10 |
| | | 000-1000-616-100-1050-000-705 | | 10/13/2023 11/30/2023 | -0.10 |

| | |
|---------------------------|-------------------|
| Non-Payroll Total: | (\$193.10) |
| Payroll Total: | \$0.00 |
| Report Total: | (\$193.10) |

| Project Totals | | |
|----------------|---------------------|---------|
| 000 | NON-CATEGORICAL EXP | -27.00 |
| 001 | SITE ALLOCATIONS | -124.88 |
| 795 | ARP ESSER | -41.22 |

| Unit Totals | | |
|-------------|----------------|---------|
| 050 | DISTRICT WIDE | -26.60 |
| 105 | 1-3 ELEMENTARY | -166.30 |
| 505 | MIDDLE SCHOOL | -0.10 |
| 705 | HIGH SCHOOL | -0.10 |

Sperry Public Schools

Process Payroll

Options:

| PO No | Vendor | Reserve | Payable | Vendor No | Location |
|-------------------|-------------------------|-------------------|--------------------|-----------|-----------------------|
| Fund 11 | | | | | |
| 50012 | JARED W SMITH | 199.26 | 468.17 | 19921 | 106-106 |
| 50017 | TRACI R TAYLOR | 143.10 | 624.45 | 1416 | 105-ELEMENTARY SCHOOL |
| 50020 | BREANNA LORRAINE THOMAS | 11.26 | 46.87 | 20686 | 105-ELEMENTARY SCHOOL |
| 50039 | DEENA MORTON | 84.43 | 193.93 | 20633 | 105-ELEMENTARY SCHOOL |
| 50042 | JULIE M GEE | 110.70 | 151.83 | 20414 | 105-ELEMENTARY SCHOOL |
| 50045 | COLE FANCHER | 221.56 | 345.75 | 18880 | 105-ELEMENTARY SCHOOL |
| 50046 | RHONDA ESTEP | 131.19 | 336.01 | 19073 | 105-ELEMENTARY SCHOOL |
| 50049 | AMIE WHITE | 211.21 | 313.85 | 80097 | 105-ELEMENTARY SCHOOL |
| 50051 | AUDRA L BRIGGS | 23.72 | 143.14 | 80103 | 505-MIDDdle SCHOOL |
| 50055 | DIANE L KRUMM | 49.25 | 63.26 | 19657 | 105-ELEMENTARY SCHOOL |
| 50063 | CAITLYN M FREEMAN | 17.34 | 39.18 | 20623 | 106-106 |
| 50065 | KRISTY M HUTTON | 79.08 | 216.96 | 19926 | 106-106 |
| 50068 | CHELSEA PARKS | 297.74 | 836.89 | 18978 | 106-106 |
| 50072 | ANGELA DAVIS | 114.61 | 147.92 | 20776 | 106-106 |
| 50074 | KELLY P BENHAM | 2.36 | 14.32 | 20530 | 505-MIDDdle SCHOOL |
| 50075 | PHILLIP M WEBB | 64.82 | 102.04 | 20517 | 505-MIDDdle SCHOOL |
| 50076 | DANELL L HOBSON | 168.86 | 398.45 | 20092 | 505-MIDDdle SCHOOL |
| 50078 | MELISSA D BROWN | 75.90 | 247.05 | 19925 | 505-MIDDdle SCHOOL |
| 50081 | LAURA DAUGHERTY | 139.34 | 496.87 | 17455 | 505-MIDDdle SCHOOL |
| 50083 | MELODY F ANDERSON | 71.71 | 112.11 | 19485 | 505-MIDDdle SCHOOL |
| 50094 | JACKIE J BARNETT | 209.72 | 586.17 | 609 | 705-HIGH SCHOOL |
| 50102 | MICHAEL ORCUTT | 19.92 | 46.82 | 19659 | 705-HIGH SCHOOL |
| 50115 | DEAN LILES | 358.63 | 1,041.55 | 17 | |
| 50117 | SKYLAR R HALL | 24.92 | 150.42 | 20787 | 50-DISTRICT WIDE |
| 50124 | STACIE D DEBOER | 159.49 | 463.17 | 80113 | |
| 50125 | RHONDA F WADE | 446.21 | 1,242.44 | 185 | 105-ELEMENTARY SCHOOL |
| 50126 | TIFFANIE GROOM | 62.24 | 23.89 | 20788 | |
| 50129 | CHERRY HARDIE | 12.24 | 73.89 | 20685 | |
| 50131 | TERRIE JAMES | 24.48 | 147.78 | 20678 | |
| 50132 | ASPEN REED | 116.30 | 701.95 | 20043 | |
| 50133 | STEPHANIE D MCSPERITT | 116.30 | 701.95 | 20134 | |
| 50136 | GLENDA BRYANT | 165.26 | 997.51 | 18915 | |
| 50137 | DARREL GENE HALL | 12.24 | 73.89 | 20190 | |
| 50138 | ANDREA MCCALL | 41.32 | 249.40 | 20804 | |
| 50139 | DANIEL PATRICK | 99.48 | 72.78 | 20719 | |
| 50140 | CRYSTAL CARY | 78.96 | 265.56 | 20536 | |
| 50141 | PAMELA MORRISON | 30.60 | 184.73 | 20301 | |
| 50142 | MIKAYLA DAVIES | 241.91 | 1,197.70 | 20815 | |
| 50146 | SHARON WEST | 69.52 | 419.58 | 20832 | |
| 50147 | LAUREN AYRES | 77.32 | 396.40 | 20824 | |
| Total Fund | | 4,584.50 | 14,336.63 | | |
| Total | | \$4,584.50 | \$14,336.63 | | |

PERSONNEL REPORT

December 11, 2023

CERTIFIED PERSONNEL REPORT

EMPLOYMENT

| <u>Name</u> | <u>Position</u> | <u>Contract Amount</u> | <u>Effective Date</u> |
|-------------|-----------------|------------------------|-----------------------|
|-------------|-----------------|------------------------|-----------------------|

FIRST-YEAR TEMPORARY CONTRACTS FOR 2023-2024 (Positions/duties subject to assignment by the Superintendent.)

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-----------------|-------------------|-----------------------|
| Tommy McGlasson | Certified Teacher | 11/16/2023 |

EXTRA DUTY ASSIGNMENTS/STIPENDS FOR 2023-2024

| <u>Name</u> | <u>Extra-duty Assignments</u> | <u>Contract Amount</u> |
|-------------|-------------------------------|------------------------|
| None | | |

CHANGE OF STATUS

| <u>Name</u> | <u>From Position</u> | <u>To Position</u> | <u>Effective Date</u> |
|-------------|----------------------|--------------------|-----------------------|
| None | | | |

LEAVES OF ABSENCE

| <u>Name</u> | <u>Position</u> | <u>Reason</u> | <u>Effective Date</u> |
|-------------|-----------------|---------------|-----------------------|
| None | | | |

RESIGNATIONS/RETIREMENTS/SEPARATIONS

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-------------|-----------------|-----------------------|
| None | | |

RESCINDED OFFERS OF EMPLOYMENT/TERMINATIONS

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-------------|-----------------|-----------------------|
| None | | |

PERSONNEL REPORT

December 11, 2023

SUPPORT PERSONNEL REPORT

EMPLOYMENT

| <u>Name</u> | <u>Position</u> | <u>Contract/Hourly</u> | <u>Effective Date</u> |
|----------------|-----------------|------------------------|-----------------------|
| Mikayla Davies | Tier I Aide | \$7,734.00 | December 5, 2023 |

(Ms. Davies was approved to begin work on November 1, 2023; however, she did not start until December 5, 2023, so her salary was recalculated accordingly).

CHANGE OF STATUS

| <u>Name</u> | <u>From</u> | <u>To</u> | <u>Present Contract</u> | <u>Proposed Contract</u> | <u>Effective Date</u> |
|-------------|-------------|-----------|-------------------------|--------------------------|-----------------------|
| None | | | | | |

LEAVES OF ABSENCE

| <u>Name</u> | <u>Position</u> | <u>Reason</u> | <u>Effective Date</u> |
|-------------|-----------------|---------------|-----------------------|
| None | | | |

ADJUNCT/SUPPORT EMPLOYEE VOLUNTEER COACHING CONTRACTS FOR 2023-2024

| <u>Name</u> | <u>Assignment</u> | <u>Contract Amount</u> |
|-------------|-------------------|------------------------|
| None | | |

RESIGNATIONS/RETIREMENTS/SEPARATIONS

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-------------|-----------------|-----------------------|
| None | | |

RESCINDED OFFERS OF EMPLOYMENT/TERMINATIONS

| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> |
|-------------|-----------------|-----------------------|
| None | | |