



Regular Meeting of the Board of Education  
Chickasha High School Auditorium , 101 John P Cowan Dr., Chickasha, Oklahoma 73018  
Monday, February 8, 2021 at 6:00 PM

If participation at any Board of Education meeting is not possible due to a disability, notification to the Board Clerk at least 24 hours prior to scheduled meeting is encouraged to make the necessary accommodations. The Board of Education may discuss, make motions, vote to approve, vote to disapprove, vote to table, or decide not to discuss any item on the agenda. Except for items one through three, any agenda item may be considered and acted on in any order.

The following procedures must be administered to everyone attending the board meeting.

Masks Required

Temperature will be taken (if temperature is over or equal to 100.4 you will not be able to attend the meeting)

Screening questions will be asked:

Have you had a cough, chills or repeated shaking with chills today?

Have you experienced a recent loss of taste or smell?

Have you been in known close contact with a person that has a confirmed COVID-19 diagnosis in the last 14 days?

If you answer yes to any of the above questions you will not be able to attend the board meeting. You can watch the board meeting live by going to Chickasha Public School website and clicking on the link provided <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Recognitions:
  - Chicken Express Employees of the Month:
    - Certified: Sandy Ford - Chickasha Quality Academy
    - Support: Whitney Molder - Chickasha Quality Academy
5. Support Person of The Quarter:
  - Mindy Crow - Chickasha Middle School

6. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

7. Staff Reports:

- College Readiness and Drop-out Report

8. Discussion and vote to approve or not approve CHS baseball program adding a brick backstop to Elliot Field

**Jerry Don Bray, Dan Turner**

9. Discussion and vote to approve or not approve Chickasha Public School Clay Target Shotgun Team

**Jerry Don Bray, Rick Croslin, Mark Ingram**

10. Discussion and vote to approve or not approve Policy DI revision (leave)

**Rick Croslin and Jennifer Stegman**

11. Discussion and vote to approve or not approve Revision to step raises to site administration

**Jennifer Stegman**

12. Consent Agenda

The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and approval of the following items:

- Minutes of the January 11, 2021 regular meeting
- Finance Report; 2020-2021
  - General Fund Nos 328-351
  - Building Fund Nos None
  - 2010 Bond #31 None
  - 2008 Bond #38 None
  - Sinking Fund #41 None
  - Gifts #81 None
  - BJ Clack Nos. 9-12
  - Athletic Fund Nos. 360-450
  - Activity Fund Nos. 270-347
  - Federal Program
- Change Order 2
- Renewal agreement with The University of Oklahoma College of Nursing and Chickasha Schools
- Public Gift (Policy BA)

- f. POA - 001-994
- 13. Proposed Executive Session to Discuss:
  - a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A.  
Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
- 14. Motion and vote to convene or not convene into executive session.
- 15. Acknowledge return to open session and executive session compliance statement
- 16. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
- 17. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
- 18. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
- 19. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A
- 20. New Business  
This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].
- 21. Superintendent's Report
- 22. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 5th day of February, 2021, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok. It was also posted on the east and west doors of the Chickasha High School Auditorium 101 John P. Cowan Dr. Chickasha Ok., and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 11:40 a.m. on the 12th day of November, 2020

Rochelle Bowens  
Board Clerk

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 8, 2021**

**TOPIC:**

CHS baseball program adding a brick backstop to Elliot Field.

**ADMINISTRATIVE RECOMMENDATION:**

Approve the brick backstop.

**RATIONALE FOR RECOMMENDATION:**

To beautify the field and replace old padding under the stadium. The brick will be a permanent backstop and bring a classy look to Elliot field for generations to come. The brick backstop is only cosmetic and has no structural impact of the stadium.

**FISCAL NOTE:**

The baseball booster club has agreed to pay for the brick backstop entirely. The total amount of the project is estimated at \$22,966.00. The project will be paid in 4 installments of the next 4 months. Installment #1: \$6,000.00 (Paid Jan. 29th). Installment #2: \$9,000.00 (Feb. 20th), Installment #3: \$5,000.00 (May 1st.), Installment #4 Any remaining amount paid by (June 1st).

**OPTIONS:**

1. Approve the policy revisions.
2. Not approve the policy revisions.
3. Request additional information.

**CONTACT PERSON:**

Dan Turner  
Jerry Don Bray

Implemented: Spring 2021

## **Facility Improvement Request Form**

### **Request Information**

Name: Jeff Brewer, Head Coach

Dept. of Improvement: Chickasha Baseball Facilities

Requested Date: Immediately

Proposed Project Name: Brick Backstop Project

Project Information: Chickasha Baseball Field Backstop renovation

Project Description:

Proposed Timeline: January 20<sup>th</sup> – March 1<sup>st</sup>.

Funding: Chickasha HRC (Booster Club)

Cost estimate: \$22,000-\$30,000

Construction Manager and Company: Tony Tuthill, (RCE.LLC)



1308 W. Colorado Ave.  
Chickasha, OK 73018

## WORKSCOPE & COST ESTIMATE

9/18/2020

Tony Tuthill

Phone: 918-629-2127

Email: [6292127@gmail.com](mailto:6292127@gmail.com)

**PROJECT:**

**Chickasha High School Baseball Field Brick Backstop**

Coach Brewer

Pres. Joe Givens

VP. Dusty Ventible

**ITEM**

1.	Labor to demo Fence at Street, Remove Backstop Pads, Remove steel Structure pads are attached to. 3 Men @ 18.00 x 7 Hours	\$	378.00
2.	Labor to Dig and Cap Spinkler to be extended back after walls is built (Exact Location TBD) 2 Men @ 18.00 x 6 Hours	\$	216.00
3.	Labor to remove Fences on sides between Bleachers and Concession Stand to 1st Base Dugout 3 Men @ 18.00 x 3 Hours	\$	162.00
4.	Labor to Remove Fences from Bleachers to 3rd Base Dugout 3 Men @ 18.00 x 4 Hours	\$	216.00
5.	Labor to Remove Hand rails on front of Bleachers 3 Men @ 18.00 x 8 Hours + Torch and Welding Rig	\$	432.00
6.	Trash Haul off of Demoed Materials 1 Dumpster for trash Only \$650.00	\$	650.00
7.	Labor to dig Foundation Flat Rate by Concrete to Dig Foundation and Shuttle dirt to stock pile at SE gate This is them using my backhoe and Skid steer at No Charge	\$	1,500.00
8.	Re-Bar For New Wall Foundation 4) Horizontal bars of #4 Steel Plus Up Rights 42" Up into wall 94 Bars of #4 Rebar @ 7.25	\$	681.50
9.	Labor to Set up and Pour Foundtion Fab and Tie Steel for in Foundation and Pour Foundation	\$	750.00 1,000.00
10.	Concrete Pump to Pour Foundation I Trip for Pump Minimum	\$	750.00

11.	Concrete for 310' of Foundaton 18" wide by 24" Deep 35 Yards of 3000 PSI concrete @ 108.00		\$ 3,780.00
	7 Yard overage is very possible given the moisture and the possible stadium piers we may encounter. Moisture may cause cave offs during steel placment in foundation 7 yds @ 108.00	\$ 756.00	
12.	Brick 17,000 @ 295.00 Per Thousand, Discounted down from 385.00 per Thousand (Pacaage Quote by Trinity Brick Includes type S Mortar for Brick laying Only) (Does not include Masonary fill for Beween Double Brick Wall) * Option 1 Fill with Mortar as wall goes up Will require more Mortar, More Sand, More Labor * Opton 2 Best but more costly Pump and pour with Ready Mix & 3/8s Chips Concrete Special Mix with 3/8s Chips 9 yards @ 118.00 Concrete Pump to Pour Inside fill of Brick Wall		\$ 7,258.43
		\$ 650.00	
		\$ 1,062.00	
		\$ 750.00	
13.	labor to Lay Brick 17 thousand @ 350.00 per thousand to lay		\$ 5,950.00
14.	Mason Sand 28 Tons - 2) Bobtail Loads		\$ 850.00
15.	Fabricated Eye bolts to be set in top of wall for cable that back stop netting will be tied to		\$ 185.00
16.	Cable for Netting at top of Wall approximatley 400' @ .85		\$ 340.00
17.	Misc Hardware to attach cables to new wall for netting 4) Turnbuckles and 10) Cable Clamps		\$ 126.00
18.	Labor to Install cables and Netting Crew of 2) @ 18.00 x 5 Hours		\$ 180.00
19.	Netting from Existing netting to end of dugouts (ESTIMATED)		\$ 650.00
20.	Lift to Hang Netting from Grand Stand to Dug out		\$ 850.00
21.	Haul of of all Dirt and Debris from Foundation and scrap brick Dump Truck 6 hours @ 105.00 per hour (My Equipment time to load truck Donated)		\$ 630.00
22.	Labor to extend and reset sprinler heads 2 Men @ 18.00 x 10 Hours with back fill		\$ 360.00
23.	Materials to relocate Sprinkler heads is undeterminable at this time	TBD	
24.	Labor to cleanup field and regrade 4 Men @ 18.00 x 16 hrs each		\$ 1,152.00
25.	Labor to Re-Insall street side fence Welder and One man @ 85.00 x 6 hours and 2 Men @ 18.00 x 4 hrs 2 Men @ 18.00 x 6 hrs to install new pickets and Paint		\$ 510.00 \$ 216.00
26.	Materials to Re-Install Street Fence pickets		\$ 152.00
27.	Paint for Street fence new Materials 3 gallons @ 38.00 Per Gallon		\$ 114.00
<b>TOTAL ESTMIATED COSTS</b>			<b>\$ 30,038.93</b>

**EXCLUDED ITEMS**

- A. New Netting if needed to extend to top of new wall
- B. Materials to Build Warning Track behind home plate
- C. No New Posts next to Dugouts to attach new netting
- D. Excludes Lift to Re tie Top or replace Main Netting if needed
- E. Excludes Building permits and City Fees

**Estimated costs of Excluded**

\$ 2,800.00

Need Spec TBD

TBD

Ways to Cut Costs would be to get parent volunteers to provide the labor items listed, And also see who can go gather up materials thru donations.

Donated Labor

\$ 7,072.00

Donated Materials

\$ -

I have ideas we can try to raise money for this. A few things we would have to set down and discuss.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 8, 2021**

**TOPIC:**

Create a Chickasha Public Schools Clay Target Shotgun Team. The team would consist of any eligible student grades 9-12. It is possible to expand to allow students from grades 6-8 to participate.

**ADMINISTRATIVE RECOMMENDATION:**

Recommended to move forward with developing a plan to integrate a clay target shooting team for 2021-2022 school year.

**RATIONALE FOR RECOMMENDATION:**

To create additional opportunities for Chickasha students to compete and engage in safe recreational activities. There are many other schools in the state that take advantage of the Oklahoma Department of Wildlife grants and are currently competing in clay target shooting. Clay shooting will start in late spring and will not conflict with archery.

**FISCAL NOTE:**

Estimated initial cost of starting a team would be an estimated \$10,000, which would include uniforms, shooting vests, ammunition, clay targets, eye and ear protection, target thrower and possible travel expenses. Much of this would be automatically covered through a grant from the Oklahoma Department of Wildlife Conservation. There are several additional possible grant opportunities for schools offering Clay Target Shooting Teams.

Following the initial setup, the actual cost of participation would be about \$8.75 per shooter per shoot. It is highly possible for this to be self-sustaining with minimal actual cost to the school.

**OPTIONS:**

1. Approve the policy revisions.
2. Not approve the policy revisions.
3. Request additional information.

**CONTACT PERSON:**

Mark Ingram  
Jerry Don Bray  
Rick Croslin

Implemented: Spring 2022

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 8, 2021**

**TOPIC:** Policy DI revision (Leave)

**ADMINISTRATIVE RECOMMENDATION:** Approve revisions for DI of the Chickasha Public Schools: District Policy

**RATIONALE FOR RECOMMENDATION:** The new leave policy did not include the twelve month administrator vacation policy that has been in place since 2012. Language for this policy was added. In addition, twelve month positions was defined as 253 contract days or longer. A change from 260 days. Most of our twelve month employees are on a 253 day contract.

**FISCAL NOTE:** This has not changed from previous policies. Therefore there is no fiscal impact.

**OPTIONS:**

1. Approve the proposal.
2. Not approve the proposal.
3. Request additional information.

**CONTACT PERSON:** Rick Croslin, Superintendent

**LEAVE**

**General:** The Board recognizes that District employees must occasionally be absent from work. Therefore, the Board will provide various forms of leave as required by law. This policy shall apply to all employees of District except those covered by an applicable collective bargaining agreement which has conflicting provisions for leave.

**Sick Leave:** An employee who is absent from duty because of personal illness, injury, or pregnancy, or serious illness in the immediate family shall be allowed sick leave. Immediate family includes the employee's spouse, parents, grandparents, children, or corresponding in-laws. Sick leave may be used for dental and/or medical appointments. Hours per day of paid sick leave shall not exceed the number of hours per day for which the employee is regularly employed. Sick leave for part-time employees shall be proportionate to the hours worked by the employee.

The following accrual rates will apply to employees who are not covered by an applicable collective bargaining agreement:

**Support Employees:**

- 10-month contract (200 contract days or less) = 10 days per school year
- 11-month contract (201-220 contract days) = 11 days per school year
- 12-month contract (238 contract days or more) = 12 days per school year

Central office Administrators who work 12 months will be provided 15 days per school year.

Accrued but unused sick leave may be transferred to another school district, to the Oklahoma School for the Blind, or the Oklahoma School for the Deaf or may be used for service credit with the Oklahoma Teachers' Retirement System ("OTRS"). According to applicable law, employees may transfer up to 60 accumulated and unused days of sick leave from another school district, and such transferred days shall be used first in case of illness.

District shall not compensate an employee for any accrued, unused sick leave, except in the case of an employee declaring full retirement. Full retirement is defined as an employee meeting OTRS guidelines for full retirement, declaring and subsequently beginning withdrawals from OTRS, and resigning employment from his/her current position with District. Any unused sick leave may be bought back by District at \$20.00 per day upon retirement. Unused sick leave days from other agencies or school districts are not eligible for reimbursement up to one hundred and twenty (120) days.

When an employee is unable to work due to personal illness, injury, or pregnancy, or serious illness in the immediate family, the employee or employee's designee will notify his/her immediate supervisor or designee at the work site at a time as established by existing District/department policy/practice, unless extenuating circumstances preclude this notification.

Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Claiming sick leave on unusual or inclement weather days, claiming excessive sick leave during the last two months of employment, claiming sick leave on days immediately preceding or immediately following holidays or non-work days other than weekends, absences exceeding five (5) consecutive days or more, or presenting behaviors and/or patterns creating a reasonable suspicion that sick leave is being abused are all situations in which appropriate evidence may be requested from the employee by a supervisor. Appropriate evidence may include:

1. Medical professional's statement endorsed by the employee;
2. Employee statement endorsed by the principal or immediate supervisor;
3. Copies of claim submitted for insurance benefits; and
4. Other information, to include District form(s), as may be indicated by the circumstances.

**Sick Leave Sharing:** District hereby adopts a Sick Leave Sharing program to be administered in accordance with the applicable law and District Regulation.

**Personal Leave:** Full-time employees shall be entitled to three (3) days for personal business leave. Personal business leave is not cumulative, and employees shall not be compensated for such leave if not used. Unused personal business leave shall be converted to sick leave at the end of the fiscal year. Personal business leave includes any personal business matters that must be conducted during normal school hours but shall not be used for the following purposes:

1. Participating in political activities except when pertaining to personal legal and household business;
2. Performing services for compensation; or
3. Participating in entertainment, recreation, or vacations.

Except in situations which are beyond the control of the employee, personal business leave may not be taken during the following periods of time:

1. The first or last week that school is in session; or
2. The day preceding or following a holiday or vacation period.

The Board may provide additional days of paid personal leave to employees in the event that District schools are closed as the result of a sudden emergency, natural disaster, epidemic, pandemic, or when school closure has been ordered by an authorized government official. In the event support employees are required to work during school closure and at the discretion of the Superintendent or supervising administrator, those support employees may utilize such days of personal leave when schools have reopened.

**Emergency Leave:** At any time during the fiscal year, District's Board may grant up to ten (10) days of emergency leave for all employees to be used for days when District's schools are closed due to inclement weather, unsafe conditions of physical facilities, lack of proper supervision of students, unsafe conditions for students, and other unforeseen conditions that are declared an emergency. Emergency leave will only be available in the year during which the Board approves such leave or during the following fiscal year. In approving District emergency leave, the Board or Superintendent may designate that employees whose services are essential are not allowed district emergency leave for the days designated as an emergency. Provisions may be made to provide district emergency leave for essential personnel at a later date following the declared emergency.

**Bereavement Leave:** District will provide up to five (5) days of bereavement leave each year in the event of the death of one of the following relatives of a full-time employee: spouse, child, step child, parent, step parent, sibling, grandchild, or grandparent of the employee or the employee's spouse. An employee may use up to two (2) of the five (5) days of bereavement leave for persons not listed above. Bereavement leave must be approved by the employee's supervisor. Bereavement leave is not cumulative, and employees shall not be compensated for such leave if not used.

**Jury or Witness Leave:** All employees shall be excused from employment without loss of pay when summoned for jury service or when subpoenaed in a criminal or civil proceeding.

**Military Leave:** All employees shall be excused from employment for military leave according to applicable law. Upon receipt of the proper military orders, such leave shall be granted without loss of status and shall include his/her regular salary for a period of up to thirty (30) days.

**Family Medical Leave:** Pursuant to the Family and Medical Leave Act of 1993 ("FMLA"), an employee who has worked at least one thousand two hundred fifty (1250) hours during the previous twelve (12) month period and all full-time certified teachers shall be allowed up to twelve (12) weeks of unpaid leave for the following reasons: 1) the birth or adoption of a child; 2) because of any qualifying exigency arising out of the fact that the spouse, son, daughter, or parent of the employee is on active duty or has been notified of an impending call to active duty status in support of a contingency operation; 3) for the employee's own serious health condition; or, 4) to care for the employee's spouse, child, or parent who has a serious health condition.

In addition, an eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member who is recovering from a serious illness or injury sustained in the line of duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. The single 12-month period for military caregiver leave begins on the first day the employee takes leave for this reason and ends 12 months later. An eligible employee is limited to a combined total of 26 workweeks of leave for any FMLA qualifying reason during the 12-month period. Up to 12 of the 26 weeks may be for an FMLA-qualifying reason other than military caregiver leave. Military caregiver leave is available to an eligible employee once per veteran, per serious injury or illness.

Prior to taking unpaid leave, an employee must utilize any accrued paid leave to which the employee is entitled. An employee may be required to provide certification from a physician of the necessity of such leave, including the date the condition began, the anticipated duration, and the medical facts regarding the condition.

With the exception of leave approved for military care-givers, District will abide by the Rolling 12-Month Period. The 12-month period is to be measured backward from the date an employee uses any FMLA Leave. Under the Rolling 12-Month Period, each time an employee takes FMLA leave, the remaining leave entitlement would be the balance of the 12 weeks which has not been used during the immediately preceding 12 months.

**Coronavirus Leave (“COVID-19”):** District will follow the guidelines established by the Families First Coronavirus Response Act (“FFCRA”). The FFCRA requires certain employers to provide their employees with paid sick leave and expanded family medical leave for specific reasons related to COVID-19. These provisions are applicable from April 1, 2020 until December 31, 2020 or as otherwise provided for by law.

Under the FFCRA, covered employers must provide employees: up to two weeks (80 hours, or a part-time employee’s two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- 2/3 for qualifying reasons #4 and #6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at 2/3 for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

Employees of private sector employers with fewer than five hundred (500) employees and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons as provided for below. Employees who have been employed for at least thirty (30) days prior to their leave request may be eligible for up to an additional ten (10) weeks of partially paid expanded family and medical leave for reason #5 below.

An employee is entitled to take COVID-19 related leave if the employee is unable to work, including teleworking, because the employee:

1. Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. Has been advised by a health care provider to self-quarantine related to COVID-19;
3. Is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. Is caring for an individual subject to an order declared in #1 or a self-quarantine as described in #2;
5. Is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or
6. Is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services.

If an employee is able to instruct students/classes and/or perform their job duties remotely while not physically present at their school site, the employee will not be charged leave during a COVID-19 related absence.

**Leave of Absence:** Any certified employee who has been employed full-time for at least three (3) consecutive years with District may request an unpaid leave of absence for a period which shall not exceed one (1) school year in duration. Requests for such leave must be made in writing, submitted to the superintendent, and contain sufficient detail as to the reasons for the leave so that a decision may be made based on the merits of the request. Requests for an initial Leave of Absence must be submitted no later than May 1 and be for an approved reason. Requests submitted after May 1 will be contingent on District's ability to find a suitable replacement. As a condition of approval, the employee must state that the reason for the leave is not for the purpose of accepting other employment or other activities for direct personal financial gains. A leave of absence may be used when all other applicable leave has been exhausted and the employee is unable to return to work. The Board shall determine if an employee's request for a leave of absence is to be approved, and approval of a leave of absence is contingent upon the needs of District. An employee who returns to work after an approved leave of absence shall be returned to the position previously held or to another comparable position for which the employee is qualified. Employees on an approved leave of absence may participate in and pay for continued insurance coverage or professional memberships, however, sick leave, personal business leave, and vacation leave shall not accrue for the period of time the employee is on an approved leave of absence. Salary increments or years of experience will not increase and/or accumulate during a Leave of Absence except in those cases involving military leave and/or teaching assignments that qualify as teaching experience according to the regulations of the Oklahoma State Department of Education, provided said teaching experience is not a paid position.

Employees who are on an approved Leave of Absence must submit a written request for reinstatement or request an extension of the approved Leave of Absence by certified mail to the Superintendent on or before April 1 prior to the contractual year in which the employee wishes to return. An employee who is on an approved Leave of Absence who fails to submit a request for reinstatement or a request for extension of the approved Leave of Absence shall be considered to have resigned his/her employment with District. A Leave of Absence may only be extended one time, except in the case of an elected/appointed officer.

Leaves of absence may be granted for the following reasons:

1. **Parental Leave:** Parental leave may be granted for the purpose of child rearing
2. **Illness:** Personal illness or caring for a sick member of the immediate family. Requests for such leave must be accompanied by a physician's statement. Immediate family is defined as spouse, children, step-children, parent(s), step-parent(s) and legal guardian of the employee.
3. **Educational Leave:** Employees pursuing the completion of an advanced degree or additional certification from an institute of higher learning. Proof of satisfactory completion of at least six (6) hours per semester will be required.

- 4. Election/Appointed Officer: Employees serving as a full-time elected/appointed officer of a professional organization at the state or national level for the duration of the term.

Decisions on whether to grant a leave of absence will be based on the benefit of the employee, the benefit of the District, and the availability of a replacement teacher who is willing to sign a Duration of Need contract. This does not apply to parental leave requested prior to May 1.

**Vacation Leave:** District will provide annual vacation with pay to those employees assigned to twelve-month positions (260- 253 day contracts or longer). Vacation days are cumulative, up to a maximum balance of 10 days. It is the employee’s responsibility to monitor his or her vacation balances. No employee will be credited any days of vacation that result in the balance exceeding the maximum allowance of 10 days. Days in excess of 10 as of June 30 of each year will be removed from the employee’s vacation leave balance and will roll over into sick leave.

A full year of service is measured from July 1 to June 30. Vacation time will be accumulated only for months during which the employee works the majority of the month. Absences of an employee on sick leave, vacation leave, or other paid approved leave are considered days worked for the purpose of vacation time accrual. Paid vacation leave will not be accrued for leave taken for unapproved reasons, or for reasons that result in unpaid leave.

The following accrual rates will apply to those support employees eligible for paid vacation days:

1-3 years of continuous service as a 12-month employee	1 week
3-6 years of continuous service as a 12-month employee	2 weeks
6-15 years of continuous service as a 12-month employee	3 weeks
15 or more years of continuous service as a 12-month employee	4 weeks

**Twelve Month Administrators**

Certified Administrators and/or Superintendent receive 22 days of vacation to be used annually in addition to the days central office is closed.

An employee who leaves employment with District will be compensated at the employee’s daily rate of pay for any accrued vacation leave, up to a maximum of 10 days.

Both the supervisor and the employee should strive to arrange vacation times during periods that are the least disruptive to the mission of the District.

**Professional Leave:** The Board may authorize leave for certified employees to attend professional conferences, conventions, and/or meetings which contribute to the basic functioning of the certified employee’s assignment in accordance with District Regulation.

**Holidays:** District shall provide those holidays which are set forth on a school calendar and those which are specified by the Superintendent.

Adopted: September 14, 2020

Revised: February 8, 2021

**ITEM OF CONSIDERATION**

**Board of Education**

**February 8, 2021**

**TOPIC:** Revision to step raises for site administration.

**ADMINISTRATIVE RECOMMENDATION:** Accept revision to step raise

**RATIONALE FOR RECOMMENDATION:** The step raises for site administrators were approved in December; however, step 26 was not included. This was not consistent with the certified or support scales in which we added an additional step to the scale. We would like to add the additional step so that all our site administrators receive their step.

**FINANCIAL IMPACT AND FUNDING:** Cost \$800.00 we only have one administrator that this would affect.

**OPTIONS:**

1. Approve
2. Not Approve
3. Table

**CONTACT PERSON:** *Jennifer Stegman 405-222-6500 ext 1001* and Mr. Croslin  
Superintendent of Chickasha Public Schools

\*Forms are due to the Superintendent's Office by *Tuesday*, the week **before** the Board Meeting

Site Administrator Salary Scale 2020-2021

	High School Principal	Secondary Asst. Principal	Middle School Principal	Elementary Principal	Elementary Asst. Principal
STEPS	220	196	210	200	194
1	\$ 67,850.00	\$ 58,950.00	\$ 64,650.00	\$ 61,365.00	\$ 56,350.00
2	\$ 68,650.00	\$ 59,750.00	\$ 65,450.00	\$ 62,165.00	\$ 57,150.00
3	\$ 69,450.00	\$ 60,550.00	\$ 66,250.00	\$ 62,965.00	\$ 57,950.00
4	\$ 70,250.00	\$ 61,350.00	\$ 67,050.00	\$ 63,765.00	\$ 58,750.00
5	\$ 71,050.00	\$ 62,150.00	\$ 67,850.00	\$ 64,565.00	\$ 59,550.00
6	\$ 72,150.00	\$ 63,250.00	\$ 68,950.00	\$ 65,665.00	\$ 60,650.00
7	\$ 72,950.00	\$ 64,050.00	\$ 69,750.00	\$ 66,465.00	\$ 61,450.00
8	\$ 73,750.00	\$ 64,850.00	\$ 70,550.00	\$ 67,265.00	\$ 62,250.00
9	\$ 74,550.00	\$ 65,650.00	\$ 71,350.00	\$ 68,065.00	\$ 63,050.00
10	\$ 75,350.00	\$ 66,450.00	\$ 72,150.00	\$ 68,865.00	\$ 63,850.00
11	\$ 76,150.00	\$ 67,250.00	\$ 72,950.00	\$ 69,665.00	\$ 64,650.00
12	\$ 76,950.00	\$ 68,050.00	\$ 73,750.00	\$ 70,465.00	\$ 65,450.00
13	\$ 77,750.00	\$ 68,850.00	\$ 74,550.00	\$ 71,265.00	\$ 66,250.00
14	\$ 78,550.00	\$ 69,650.00	\$ 75,350.00	\$ 72,065.00	\$ 67,050.00
15	\$ 79,350.00	\$ 70,450.00	\$ 76,150.00	\$ 72,865.00	\$ 67,850.00
16	\$ 80,150.00	\$ 71,250.00	\$ 76,950.00	\$ 73,665.00	\$ 68,650.00
17	\$ 80,950.00	\$ 72,050.00	\$ 77,750.00	\$ 74,465.00	\$ 69,450.00
18	\$ 81,750.00	\$ 72,850.00	\$ 78,550.00	\$ 75,265.00	\$ 70,250.00
19	\$ 82,550.00	\$ 73,650.00	\$ 79,350.00	\$ 76,065.00	\$ 71,050.00
20	\$ 83,350.00	\$ 74,450.00	\$ 80,150.00	\$ 76,865.00	\$ 71,850.00
21	\$ 84,350.00	\$ 75,450.00	\$ 81,150.00	\$ 77,865.00	\$ 72,850.00
22	\$ 85,150.00	\$ 76,250.00	\$ 81,950.00	\$ 78,665.00	\$ 73,650.00
23	\$ 85,950.00	\$ 77,050.00	\$ 82,750.00	\$ 79,465.00	\$ 74,450.00
24	\$ 86,750.00	\$ 77,850.00	\$ 83,550.00	\$ 80,265.00	\$ 75,250.00
25	\$ 87,550.00	\$ 78,650.00	\$ 84,350.00	\$ 81,065.00	\$ 76,050.00
26	\$ 88,350.00	\$ 79,450.00	\$ 85,150.00	\$ 81,865.00	\$ 76,850.00



Chickasha High Auditorium  
101 John P Cowan Dr.  
Chickasha, Oklahoma 73018

Regular Meeting of the Board of Education  
Monday, January 11, 2021 6:00 PM Central

1. Call Meeting to Order

**Non-Board Member Present:** Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Dan Turner Director of Operations, Jerry Bray Athletic Director, Seth Meier Director of Curriculum/Personnel, Pam Ladyman Director of Special Services, Dereth Harrison Principal, Debby Davis Principal, Tressia Meeks Principal, Elizabeth Fechner CQA, Rhonda Snow Principal, Dr. R.P. Ashanti-Alexander Principal, Tessa Day Teacher-Grand, Annetta Shaw Parent, Sharita Brown Teacher-High School, Terrie Snyder - High School, LaVon Blalock CASE President, Mr. Wilkerson Chicken Express Representative.

2. Roll Call

Attendance Taken at 6:01 PM.

Laurie Allen: Present  
Christy Clift: Present  
Cara Gerdes: Absent  
Zack McGill: Present  
Robyn Morse: Absent

3. Pledge of Allegiance:

- Grand Avenue Elementary

4. Recognitions:

Chicken Express Employee of the Month:

- Certified: Sharita Brown - Chickasha High School
- Support: Terrie Snyder - Chickasha High School

5. Public Comment

None

6. Staff Reports

- District Data Profile

Pam Ladyman presented the District Data Profile.

7. Discussion and vote to approve or not approve Form 307 Request for Approval of Federal Funds

Motion to approve Form 307 Request for Approval of Federal Funds. This motion, made by Laurie Allen and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

8. Discussion and vote to approve and not approve CO-OP Agreement with CPS and Pioneer Public School

Motion to approve CO-OP Agreement with CPS and Pioneer Public School. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

9. Consent Agenda

Motion to approve Consent Agenda. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

9.a. Minutes of the December 3, 2020 special meeting

9.b. Minutes of the December 14, 2020 regular meeting

9.c. Finance Report; 2020-2021

1. General Fund Nos 311-327
2. Building Fund Nos None
3. 2010 Bond #31 None
4. 2008 Bond #38 None
5. Sinking Fund #41 2
6. Gifts #81 None
7. BJ Clack Nos. None
8. Athletic Fund Nos. 309-359
9. Activity Fund Nos. 248-269
10. Federal Program

10. Proposed Executive Session to Discuss:

10.a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

11. Motion and vote to convene or not convene into executive session.

Motion to not convene into Executive Session. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

12. Acknowledge return to open session and executive session compliance statement  
No action taken

13. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A  
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Laurie Allen and seconded by Christy Clift, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

14. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea  
Christy Clift: Yea  
Cara Gerdes: Absent  
Zack McGill: Yea  
Robyn Morse: Absent  
Yea: 3, Nay: 0, Absent: 2

15. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A  
No Action taken

16. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A  
No action taken

17. New Business  
No new business

18. Superintendent's Report

Superintendent Croslin gave his report and showed a video presentation about the Bond Issue.

19. Motion to Adjourn

Motion to adjourn at 6:47 PM. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Absent

Yea: 3, Nay: 0, Absent: 2

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Clerk

DRAFT

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: February 8, 2021

## Expenditures:

Chickasha's General Fund expenditures for the last three fiscal years (FY) and through January of the current fiscal year are presented in tables 1 and 2. Table 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 2 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 1: Payroll Expenses

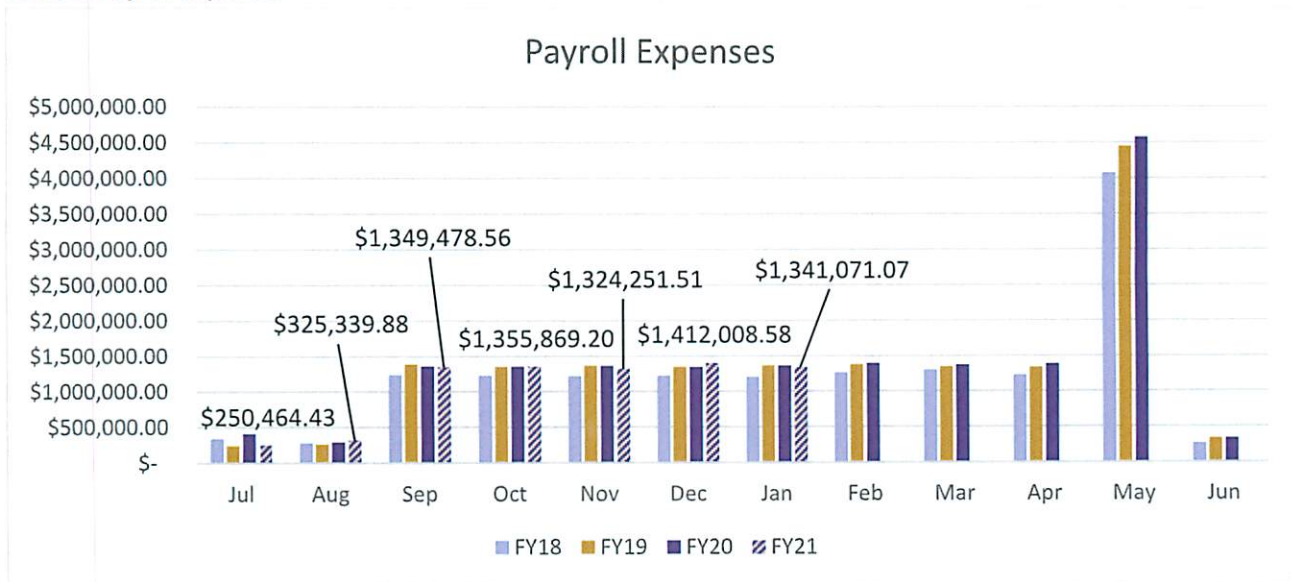
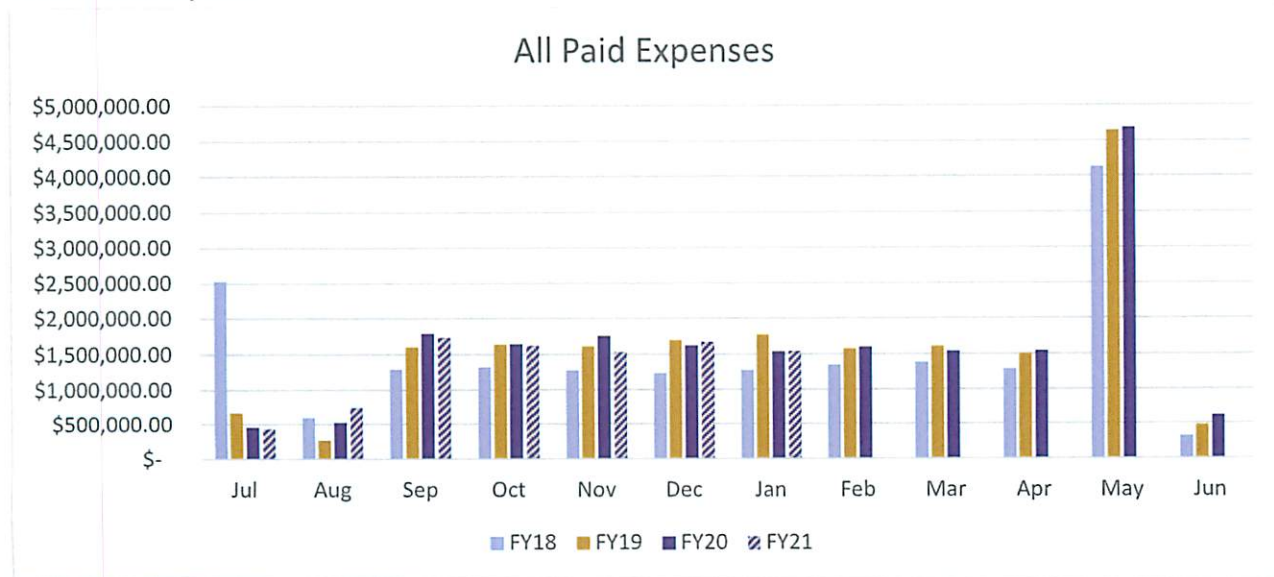


Table 2: Total Expense



## Revenues:

Table 4 provides General Fund receipts by month for FY18, FY19, FY20 and through January of FY21. Receipts include funding from State, Local, and Federal Sources.

Table 4: Receipts by Month

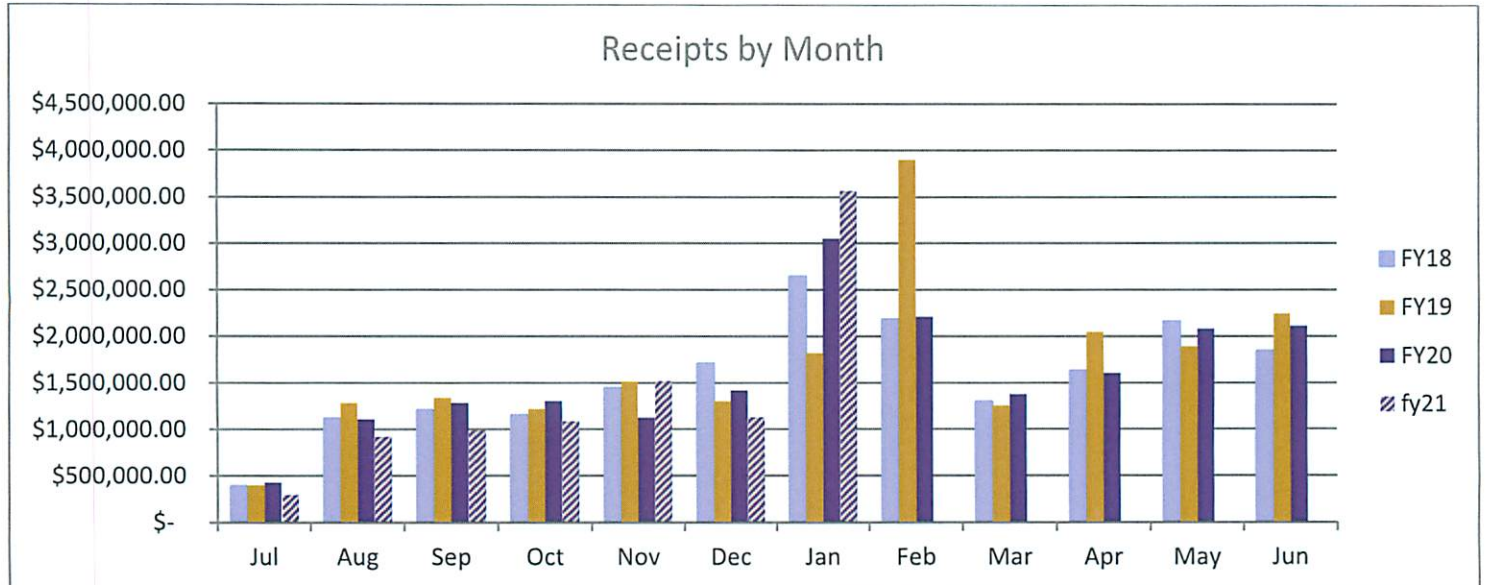
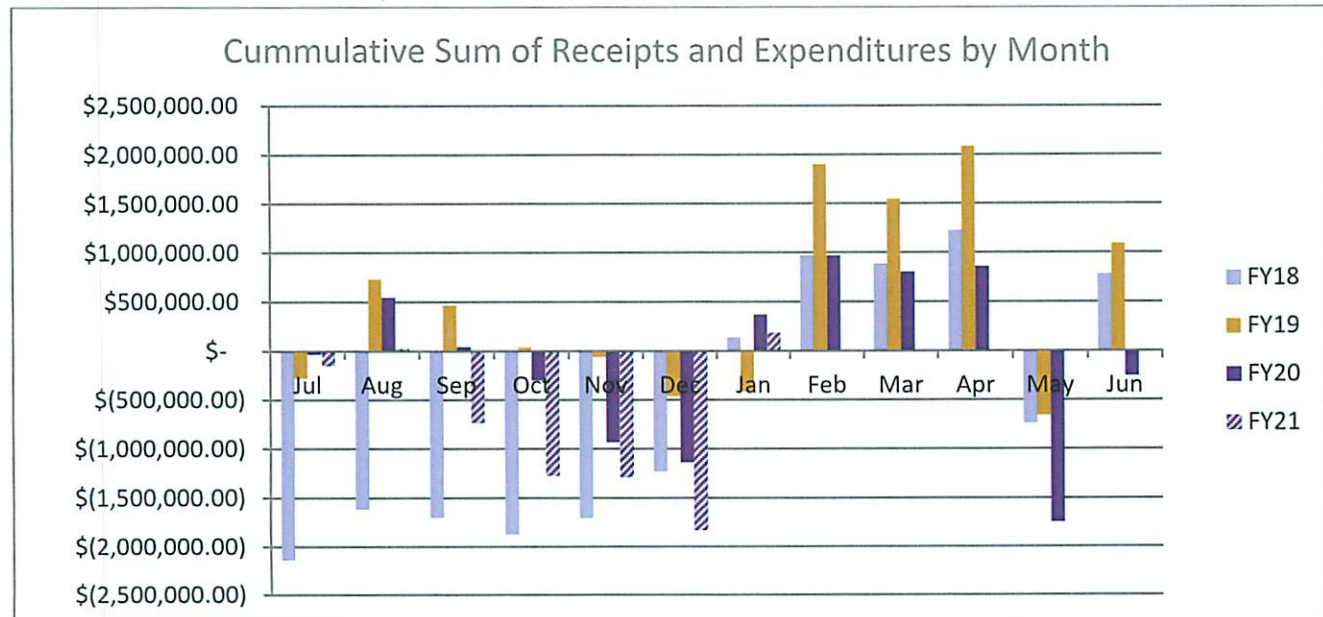


Table 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, and through January of FY21. The values represent the cumulative sum of revenues and expenses by month. Revenues reflect collections in the designated month and year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Table 5: Cumulative Sum of Receipts and Expenditures by Month



Gross Production and Ad-valorem Trend Data

Tables 6 – 9 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The District’s ad-valorem revenues have increased since fiscal year 2015-2016. However, Gross production was highest in fiscal year 2018-2019 and has decreased over the past two years. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district.

Table 6 Ad-valorem Revenues by Year and Month

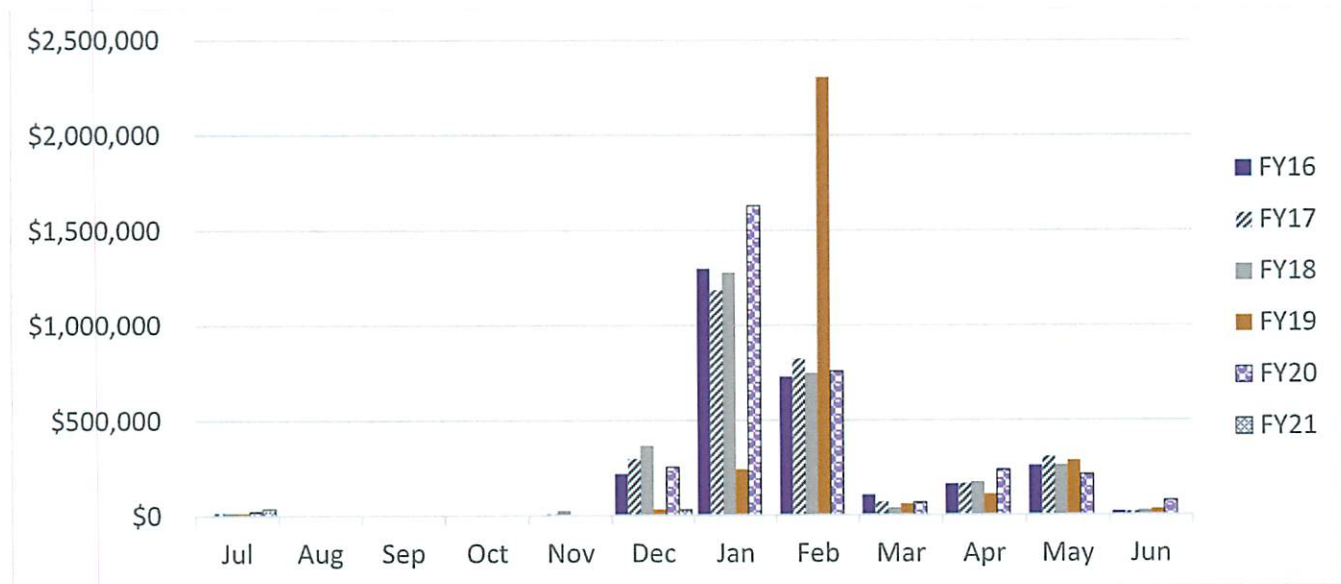


Table 7 General Fund Ad-valorem Data

Ad-valorem - General Fund

Month	FY16	FY17	FY18	FY19	FY20	FY21
Jul	\$0	\$17,050	\$16,048	\$14,102	\$21,561	\$35,185
Aug	\$0	\$0	\$0	\$0	\$0	\$0
Sep	\$0	\$0	\$0	\$0	\$0	\$0
Oct	\$0	\$0	\$0	\$0	\$0	\$0
Nov	\$0	\$10,098	\$25,335	\$0	\$0	\$0
Dec	\$217,859	\$299,399	\$366,975	\$33,109	\$253,488	\$29,148
Jan	\$1,297,766	\$1,191,288	\$1,276,711	\$242,431	\$1,629,753	\$0
Feb	\$728,789	\$824,573	\$746,706	\$2,306,069	\$758,763	\$0
Mar	\$106,812	\$71,635	\$37,928	\$59,457	\$66,992	\$0
Apr	\$163,640	\$167,179	\$174,721	\$110,987	\$238,679	\$0
May	\$260,899	\$309,173	\$262,478	\$287,476	\$213,930	\$0
Jun	\$18,631	\$18,950	\$23,163	\$31,664	\$76,500	\$0
<b>FY Total</b>	<b>\$2,794,395</b>	<b>\$2,909,346</b>	<b>\$2,930,064</b>	<b>\$3,085,296</b>	<b>\$3,259,666</b>	<b>\$64,333</b>

Table 8 Gross Production Collections by Month and Year

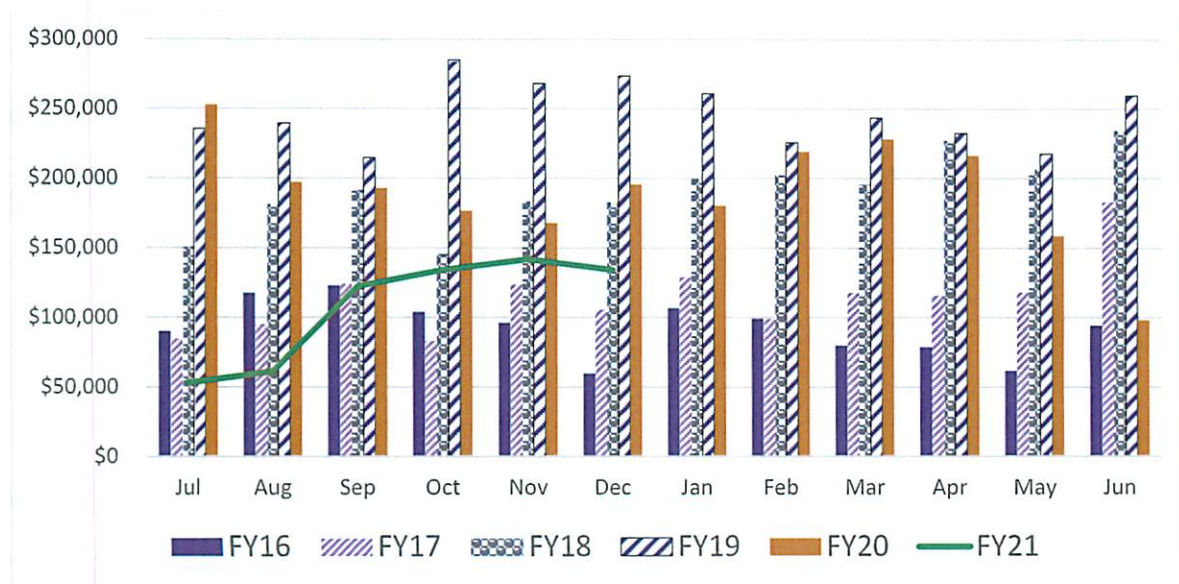


Table 9 General Fund Gross Production Data

## Gross Production - General Fund

Month	FY16	FY17	FY18	FY19	FY20	FY21
Jul	\$90,083	\$84,745	\$150,829	\$235,366	\$252,701	\$52,999
Aug	\$117,283	\$95,083	\$181,437	\$239,294	\$197,165	\$61,000
Sep	\$122,772	\$124,176	\$191,452	\$214,433	\$192,667	\$122,173
Oct	\$103,888	\$83,039	\$145,662	\$284,914	\$176,541	\$134,017
Nov	\$95,971	\$123,717	\$183,443	\$268,164	\$167,948	\$141,738
Dec	\$59,776	\$105,633	\$183,042	\$273,657	\$195,499	\$134,162
Jan	\$106,733	\$128,915	\$199,573	\$260,831	\$180,352	\$193,130
Feb	\$99,112	\$99,186	\$202,535	\$225,607	\$219,104	
Mar	\$79,764	\$117,764	\$195,829	\$243,506	\$228,294	
Apr	\$78,699	\$115,800	\$227,493	\$232,368	\$216,446	
May	\$61,494	\$118,004	\$206,525	\$217,474	\$158,730	
Jun	\$94,162	\$183,904	\$234,428	\$259,431	\$98,049	
<b>FY Total</b>	<b>\$1,109,739</b>	<b>\$1,379,966</b>	<b>\$2,302,247</b>	<b>\$2,955,046</b>	<b>\$2,283,496</b>	<b>\$646,089</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 1/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
000 UNDISTRIBUTED EXP	\$0.00	\$69,110.76	\$0.00	\$69,110.76	\$0.00	\$0.00	\$0.00
801 Athletic Misc.	\$0.00	\$4.25	\$873.94	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$0.00	\$0.00	\$1,941.81	\$0.00	\$1,941.81	\$0.00	\$1,941.81
803 Baseball	\$0.00	\$5,797.10	\$1,432.24	\$3,512.34	\$3,717.00	\$0.00	\$3,717.00
804 Basketball-Boys	\$0.00	\$1,793.50	\$1,960.23	\$3,752.59	\$1.14	\$0.00	\$1.14
805 Basketball-Girls	\$0.00	\$5,986.50	\$6,478.28	\$7,597.24	\$4,867.54	\$0.00	\$4,867.54
806 Cheer	\$0.00	\$7,277.22	\$4.00	\$7,113.86	\$167.36	\$0.00	\$167.36
807 Concession	\$0.00	\$36,890.35	\$8,773.98	\$29,343.57	\$16,320.76	\$0.00	\$16,320.76
808 Cross Country-Boys	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
809 Cross Country-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$0.00	\$7,242.73	\$6,943.95	\$13,508.26	\$678.42	\$0.00	\$678.42
815 Gate	\$0.00	\$113,790.96	\$19,906.20	\$117,401.95	\$16,295.21	\$0.00	\$16,295.21
816 Golf Boys	\$0.00	\$1,000.00	\$1,039.36	\$0.00	\$2,039.36	\$0.00	\$2,039.36
817 Golf Girls	\$0.00	\$0.00	\$627.20	\$0.00	\$627.20	\$0.00	\$627.20
818 Pom	\$0.00	\$1,309.02	\$2,711.05	\$3,572.47	\$447.60	\$0.00	\$447.60
819 Powerlifting	\$0.00	\$0.00	\$642.47	\$0.00	\$642.47	\$0.00	\$642.47
820 Softball	\$0.00	\$6,478.94	\$2,488.22	\$7,550.43	\$1,416.73	\$0.00	\$1,416.73
821 Soccer-Boys	\$0.00	\$148.63	\$1,199.28	\$0.00	\$1,347.91	\$0.00	\$1,347.91
822 Soccer-Girls	\$0.00	\$4,771.69	\$1,631.29	\$836.95	\$5,566.03	\$0.00	\$5,566.03
824 Swim-Girls	\$0.00	\$911.03	\$0.00	\$0.00	\$911.03	\$0.00	\$911.03
825 Tennis-Boys	\$0.00	\$165.83	\$854.89	\$0.00	\$1,020.72	\$0.00	\$1,020.72
826 Tennis-Girls	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$0.00	\$0.00	\$763.48	\$0.00	\$763.48	\$0.00	\$763.48
828 Track-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$0.00	\$0.00	\$3,627.00	\$352.00	\$3,275.00	\$0.00	\$3,275.00
830 Wrestling	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
<b>Total Project - 003 Athletics</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>\$69,110.76</b>	<b>\$263,652.42</b>	<b>\$68,508.85</b>	<b>\$0.00</b>	<b>\$68,508.85</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>\$69,110.76</b>	<b>\$263,652.42</b>	<b>\$68,508.85</b>	<b>\$0.00</b>	<b>\$68,508.85</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 1/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
000 UNDISTRIBUTED EXP	\$0.00	\$69,110.76	\$0.00	\$69,110.76	\$0.00	\$0.00	\$0.00
801 Athletic Misc.	\$0.00	\$4.25	\$873.94	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$0.00	\$0.00	\$1,941.81	\$0.00	\$1,941.81	\$0.00	\$1,941.81
803 Baseball	\$0.00	\$5,797.10	\$1,432.24	\$3,512.34	\$3,717.00	\$0.00	\$3,717.00
804 Basketball-Boys	\$0.00	\$1,793.50	\$1,960.23	\$3,752.59	\$1.14	\$0.00	\$1.14
805 Basketball-Girls	\$0.00	\$5,986.50	\$6,478.28	\$7,597.24	\$4,867.54	\$0.00	\$4,867.54
806 Cheer	\$0.00	\$7,277.22	\$4.00	\$7,113.86	\$167.36	\$0.00	\$167.36
807 Concession	\$0.00	\$36,890.35	\$8,773.98	\$29,343.57	\$16,320.76	\$0.00	\$16,320.76
808 Cross Country-Boys	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
809 Cross Country-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$0.00	\$7,242.73	\$6,943.95	\$13,508.26	\$678.42	\$0.00	\$678.42
815 Gate	\$0.00	\$113,790.96	\$19,906.20	\$117,401.95	\$16,295.21	\$0.00	\$16,295.21
816 Golf Boys	\$0.00	\$1,000.00	\$1,039.36	\$0.00	\$2,039.36	\$0.00	\$2,039.36
817 Golf Girls	\$0.00	\$0.00	\$627.20	\$0.00	\$627.20	\$0.00	\$627.20
818 Pom	\$0.00	\$1,309.02	\$2,711.05	\$3,572.47	\$447.60	\$0.00	\$447.60
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820 Softball	\$0.00	\$6,478.94	\$2,488.22	\$7,550.43	\$1,416.73	\$0.00	\$1,416.73
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824 Swim-Girls	\$0.00	\$911.03	\$0.00	\$0.00	\$911.03	\$0.00	\$911.03
825 Tennis-Boys	\$0.00	\$165.83	\$854.89	\$0.00	\$1,020.72	\$0.00	\$1,020.72
826 Tennis-Girls	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$0.00	\$0.00	\$763.48	\$0.00	\$763.48	\$0.00	\$763.48
828 Track-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$0.00	\$0.00	\$3,627.00	\$352.00	\$3,275.00	\$0.00	\$3,275.00
830 Wrestling	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
<b>Total Project - 003 Athletics</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>\$69,110.76</b>	<b>\$263,652.42</b>	<b>\$68,508.85</b>	<b>\$0.00</b>	<b>\$68,508.85</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>\$69,110.76</b>	<b>\$263,652.42</b>	<b>\$68,508.85</b>	<b>\$0.00</b>	<b>\$68,508.85</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 1/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$0.00	\$211,163.70	\$0.00	\$211,163.70	\$0.00	\$0.00	\$0.00
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 001 Activity Offices							
901 Bill Wallace Office	\$0.00	\$7,646.71	\$8,914.68	\$3,353.99	\$13,207.40	\$0.00	\$13,207.40
910 Grand Office	\$0.00	\$1,919.49	\$30,390.54	\$2,952.63	\$29,357.40	\$0.00	\$29,357.40
920 Lincoln Office	\$0.00	\$1,328.47	\$7,615.09	\$1,853.97	\$7,089.59	\$0.00	\$7,089.59
930 Middle School Office	\$0.00	\$4,541.05	\$8,237.29	\$5,388.72	\$7,389.62	\$0.00	\$7,389.62
931 Middle School Media Center	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
938 Middle School Honor Society	\$0.00	\$120.80	\$0.00	\$0.00	\$120.80	\$0.00	\$120.80
950 High School Office	\$0.00	\$1,433.97	\$4,916.14	\$1,570.31	\$4,779.80	\$0.00	\$4,779.80
970 ABE	\$0.00	\$3,208.00	\$317.84	\$2,771.29	\$754.55	\$0.00	\$754.55
971 ABE	\$0.00	\$1,020.00	\$725.69	\$47.63	\$1,698.06	\$0.00	\$1,698.06
980 Facilities	\$0.00	\$21.63	\$253.57	\$167.16	\$108.04	\$0.00	\$108.04
990 CPS Administration	\$0.00	\$572.87	\$7,484.65	\$3,420.16	\$4,637.36	\$0.00	\$4,637.36
991 CPS Nurse	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71	\$0.00	\$232.71
993 Textbook/Equipment	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
<b>Total Project - 001 Activity Offices</b>	<b>\$0.00</b>	<b>\$22,452.99</b>	<b>\$69,088.20</b>	<b>\$21,525.86</b>	<b>\$70,015.33</b>	<b>\$0.00</b>	<b>\$70,015.33</b>
Project - 002 Media Centers							
902 Bill Wallace Media Center	\$0.00	\$0.00	\$1,201.88	\$0.00	\$1,201.88	\$0.00	\$1,201.88
911 Grand Media Center	\$0.00	\$30.00	\$326.84	\$0.00	\$356.84	\$0.00	\$356.84
921 Lincoln Media Center	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$0.00	\$159.50	\$2,269.27	\$863.14	\$1,565.63	\$0.00	\$1,565.63
<b>Total Project - 002 Media Centers</b>	<b>\$0.00</b>	<b>\$189.50</b>	<b>\$3,996.68</b>	<b>\$863.14</b>	<b>\$3,323.04</b>	<b>\$0.00</b>	<b>\$3,323.04</b>
Project - 005 Activity Clubs							
912 Elementary Robotics	\$0.00	\$0.00	\$1,192.27	\$286.12	\$906.15	\$0.00	\$906.15
913 Grand Spirit Squad	\$0.00	\$2,637.50	\$6,694.96	\$1,950.94	\$7,381.52	\$0.00	\$7,381.52
914 Grand School Store	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$0.00	\$2,600.00	\$24,507.75	\$406.83	\$26,700.92	\$0.00	\$26,700.92
922 Lincoln Clubs	\$0.00	\$101.00	\$2,057.68	\$0.00	\$2,158.68	\$0.00	\$2,158.68
933 Middle School Science	\$0.00	\$0.00	\$469.16	\$77.62	\$391.54	\$0.00	\$391.54
934 Middle School Enrichment	\$0.00	\$0.00	\$268.85	\$0.00	\$268.85	\$0.00	\$268.85
935 Middle School F.C.C.L.A.	\$0.00	\$140.00	\$289.91	\$27.98	\$401.93	\$0.00	\$401.93
936 Middle School Academic Programs	\$0.00	\$0.00	\$201.62	\$135.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$0.00	\$285.80	\$1,154.66	\$353.55	\$1,086.91	\$0.00	\$1,086.91
939 Middle School Indus. Arts-AT/AE	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$0.00	\$0.00	\$1,333.39	\$0.00	\$1,333.39	\$0.00	\$1,333.39
942 Middle School Vocal Music	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03	\$0.00	\$387.03
958 High School Jr Optimist Club	\$0.00	\$250.00	\$1,985.76	\$250.00	\$1,985.76	\$0.00	\$1,985.76
959 High School National Honor	\$0.00	\$0.00	\$274.65	\$202.30	\$72.35	\$0.00	\$72.35
960 High School Academic Club	\$0.00	\$0.00	\$429.90	\$311.95	\$117.95	\$0.00	\$117.95
961 High Special Olympics	\$0.00	\$0.00	\$6,290.54	\$0.00	\$6,290.54	\$0.00	\$6,290.54
962 High School Student Council	\$0.00	\$0.00	\$269.30	\$0.00	\$269.30	\$0.00	\$269.30
963 JOM	\$0.00	\$5,368.00	\$8,533.47	\$1,451.33	\$12,450.14	\$0.00	\$12,450.14
<b>Total Project - 005 Activity Clubs</b>	<b>\$0.00</b>	<b>\$11,382.30</b>	<b>\$58,867.29</b>	<b>\$5,453.62</b>	<b>\$64,795.97</b>	<b>\$0.00</b>	<b>\$64,795.97</b>
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A/Horticulture	\$0.00	\$43,511.80	\$8,879.72	\$40,080.72	\$12,310.80	\$0.00	\$12,310.80
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$0.00</b>	<b>\$43,511.80</b>	<b>\$8,879.72</b>	<b>\$40,080.72</b>	<b>\$12,310.80</b>	<b>\$0.00</b>	<b>\$12,310.80</b>
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$0.00	\$26,953.00	\$22,329.74	\$25,867.73	\$23,415.01	\$0.00	\$23,415.01
916 Grand Daycare	\$0.00	\$4,355.00	\$14,947.26	\$7,316.76	\$11,985.50	\$0.00	\$11,985.50
<b>Total Project - 008 Activity Daycare</b>	<b>\$0.00</b>	<b>\$31,308.00</b>	<b>\$37,277.00</b>	<b>\$33,184.49</b>	<b>\$35,400.51</b>	<b>\$0.00</b>	<b>\$35,400.51</b>
Project - 009 Activity Electives							
951 High School Art	\$0.00	\$794.00	\$2,828.89	\$1,464.42	\$2,158.47	\$0.00	\$2,158.47
952 High School Band	\$0.00	\$1,656.00	\$16,255.17	\$3,657.54	\$14,253.63	\$0.00	\$14,253.63
953 High School Yearbook	\$0.00	\$1,318.00	\$7,289.38	\$5,432.14	\$3,175.24	\$0.00	\$3,175.24

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 1/31/2021

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
<b>Project - 009 Activity Electives</b>							
954 High School Drama	\$0.00	\$0.00	\$766.73	\$0.00	\$766.73	\$0.00	\$766.73
955 High School Library	\$0.00	\$0.00	\$568.51	\$0.00	\$568.51	\$0.00	\$568.51
956 High School Vocal Music	\$0.00	\$8,896.94	\$1,471.22	\$266.75	\$10,101.41	\$0.00	\$10,101.41
<b>Total Project - 009 Activity Electives</b>	<b>\$0.00</b>	<b>\$12,664.94</b>	<b>\$29,179.90</b>	<b>\$10,820.85</b>	<b>\$31,023.99</b>	<b>\$0.00</b>	<b>\$31,023.99</b>
<b>Project - 010 Activity Classes</b>							
965 High School Classes	\$0.00	\$2,590.00	\$3,874.91	\$1,431.00	\$5,033.91	\$0.00	\$5,033.91
<b>Total Project - 010 Activity Classes</b>	<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$3,874.91</b>	<b>\$1,431.00</b>	<b>\$5,033.91</b>	<b>\$0.00</b>	<b>\$5,033.91</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$335,263.23</b>	<b>\$211,163.70</b>	<b>\$324,523.38</b>	<b>\$221,903.55</b>	<b>\$0.00</b>	<b>\$221,903.55</b>

## Chickasha Public Schools

## Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
11 GEN FUND-FOR OP	19,603,017.49	19,004,376.06	9,327,638.34	9,676,737.72	598,641.43	96.95%
21 Building	2,743,243.40	2,551,015.29	1,530,454.25	1,020,561.04	192,228.11	92.99%
31 2020 BOND FUND	5,015,000.00	4,969,064.13	4,969,064.13	0.00	45,935.87	99.08%
41 Sinking	5,208,600.00	2,610,200.00	2,610,200.00	0.00	2,598,400.00	50.11%
60 BJ Clack Scholarships	0.00	16,576.89	16,576.89	0.00	-16,576.89	100.00%
61 ACTIVITY FUND	0.00	324,523.38	324,523.38	0.00	-324,523.38	100.00%
62 ATHLETIC FUND	0.00	263,652.42	263,652.42	0.00	-263,652.42	100.00%
81 GIFT FUND	21,955.00	5,107.60	4,751.08	356.52	16,847.40	23.26%
<b>Total 2020-2021</b>	<b>\$32,591,815.89</b>	<b>\$29,744,515.77</b>	<b>\$19,046,860.49</b>	<b>\$10,697,655.28</b>	<b>\$2,847,300.12</b>	<b>91.26 %</b>
<b>Report Total</b>	<b>\$32,591,815.89</b>	<b>\$29,744,515.77</b>	<b>\$19,046,860.49</b>	<b>\$10,697,655.28</b>	<b>\$2,847,300.12</b>	<b>91.26 %</b>

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,466,240.87	\$1,914,480.55	\$1,551,760.32	\$0.00	55.23%	\$1,850,147.58
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$126,314.53	\$0.00	\$126,314.53	N/A	\$2,909.21
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$42.50	\$0.00	\$42.50	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$523.40	\$0.00	\$523.40	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$8,713.56	\$0.00	\$8,713.56	N/A	\$1,268.77
Source - 1310 INTEREST EARNINGS	\$10,400.00	\$4,978.50	\$5,421.50	\$0.00	47.87%	\$1,108.40
Source - 1350 INTEREST ON TAXES	\$0.00	\$49.09	\$0.00	\$49.09	N/A	\$1.63
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	N/A	\$2,000.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$8,076.50	\$0.00	\$8,076.50	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$240.00	\$0.00	\$240.00	N/A	\$120.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$22.00	\$0.00	\$22.00	N/A	\$22.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$918.76	\$0.00	\$918.76	N/A	\$459.37
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$33,325.96	\$0.00	\$33,325.96	N/A	\$1,752.53
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$25,355.52	\$0.00	\$25,355.52	N/A	\$2,691.25
Source - 1630 INSURANCE PREMIUM	\$0.00	\$544.55	\$0.00	\$544.55	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$7.70	\$0.00	\$7.70	N/A	\$7.70
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$2,818.59	\$0.00	\$2,818.59	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$13,199.74	\$0.00	\$13,199.74	N/A	\$2,988.50
Source - 1730 ADULT LUNCHESES/BREAKFASTS	\$0.00	\$384.10	\$0.00	\$384.10	N/A	\$88.50
Source - 1760 CONTRACT LUNCHESES, BREAK., MILK	\$0.00	\$31,657.50	\$0.00	\$31,657.50	N/A	\$7,738.50
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$3,476,640.87</b>	<b>\$2,178,653.05</b>	<b>\$1,557,181.82</b>	<b>\$259,194.00</b>	<b>62.67%</b>	<b>\$1,873,303.94</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$540,500.00	\$267,552.73	\$272,947.27	\$0.00	49.50%	\$250,090.51
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$69,600.00	\$67,639.37	\$1,960.63	\$0.00	97.18%	\$10,831.31
<b>Series - 2000 Total</b>	<b>\$610,100.00</b>	<b>\$335,192.10</b>	<b>\$274,907.90</b>	<b>\$0.00</b>	<b>54.94%</b>	<b>\$260,921.82</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$1,141,748.36	\$839,254.14	\$302,494.22	\$0.00	73.51%	\$193,130.24
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$823,750.00	\$484,283.53	\$339,466.47	\$0.00	58.79%	\$70,217.95
Source - 3130 RURAL ELECTRIC COOP.TAX	\$13,900.00	\$10,167.99	\$3,732.01	\$0.00	73.15%	\$1,162.81
Source - 3140 STATE SCHOOL LAND EARNINGS	\$256,900.00	\$156,760.51	\$100,139.49	\$0.00	61.02%	\$36,282.03
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,666.68	\$0.00	\$1,666.68	N/A	\$175.97
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$438.22	\$0.00	\$438.22	N/A	\$48.55

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,108,750.00	\$2,537,451.30	\$2,571,298.70	\$0.00	49.67%	\$211,513.37
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,929,095.00	\$1,046,904.01	\$882,190.99	\$0.00	54.27%	\$174,484.00
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,457.00	\$33,728.57	\$33,728.43	\$0.00	50.00%	\$0.00
Source - 3412 NATIONAL BOARD CERTIFICATION	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$15,000.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$28,606.50	\$0.00	\$28,606.50	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$99,506.00	\$99,505.94	\$0.06	\$0.00	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$9,197.46	\$0.00	\$9,197.46	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$23,140.00	\$11,570.00	\$11,570.00	\$0.00	50.00%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$36,262.00	\$18,126.00	\$18,136.00	\$0.00	49.99%	\$0.00
<b>Series - 3000 Total</b>	<b>\$9,500,508.36</b>	<b>\$5,292,660.85</b>	<b>\$4,262,756.37</b>	<b>\$54,908.86</b>	<b>55.71%</b>	<b>\$702,014.92</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawalian, & Alaska	\$61,295.00	\$10,689.73	\$50,605.27	\$0.00	17.44%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$1,095,548.00	\$251,950.34	\$843,597.66	\$0.00	23.00%	\$248,446.04
Source - 4271 TITLE II - PART A, RECRUITING	\$147,166.00	\$22,697.52	\$124,468.48	\$0.00	15.42%	\$16,706.63
Source - 4281 TITLE III, PART A, ENGLISH LAN	\$5,212.00	\$0.00	\$5,212.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$478,040.00	\$177,900.05	\$300,139.95	\$0.00	37.21%	\$42,698.35
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$11,884.00	\$3,906.70	\$7,977.30	\$0.00	32.87%	\$975.97
Source - 4440 .	\$56,232.00	\$0.00	\$56,232.00	\$0.00	0.00%	\$0.00
Source - 4442 Student Support and Academic	\$0.00	\$12,626.75	\$0.00	\$12,626.75	N/A	\$1,531.56
Source - 4470 TITLE VI PART B	\$41,843.00	\$42,121.92	\$0.00	\$278.92	100.67%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$0.00	\$7,838.80	\$0.00	\$7,838.80	N/A	\$6,735.82
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$20,659.00	\$2,934.29	\$17,724.71	\$0.00	14.20%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$137,199.00	\$51,327.50	\$85,871.50	\$0.00	37.41%	\$0.00
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$37,280.00	\$0.00	\$37,280.00	N/A	\$5,250.00
Source - 4619 TANF (DEPT. OF VO-TECH ED.)	\$66,630.00	\$0.00	\$66,630.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$732,290.00	\$764,858.49	\$0.00	\$32,568.49	104.45%	\$349,785.09
Source - 4710 LUNCHES	\$400,000.00	\$138,015.84	\$261,984.16	\$0.00	34.50%	\$205.44
Source - 4720 BREAKFASTS	\$200,000.00	\$83,999.68	\$116,000.32	\$0.00	42.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$14,802.00	\$12,145.49	\$2,656.51	\$0.00	82.05%	\$0.00
<b>Series - 4000 Total</b>	<b>\$3,468,800.00</b>	<b>\$1,620,293.10</b>	<b>\$1,939,099.86</b>	<b>\$90,592.96</b>	<b>46.71%</b>	<b>\$672,334.90</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$27,085.50	\$0.00	\$27,085.50	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$78,274.18	\$0.00	\$78,274.18	N/A	\$63,915.54
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$105,359.68</b>	<b>\$0.00</b>	<b>\$105,359.68</b>	<b>N/A</b>	<b>\$63,915.54</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,483,457.72	\$2,483,457.72	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$2,483,457.72</b>	<b>\$2,483,457.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 9000						
Source - 9901 CLEAR PRIOR YR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 9000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$19,539,506.95</b>	<b>\$12,015,616.50</b>	<b>\$8,033,945.95</b>	<b>\$510,055.50</b>	<b>61.49%</b>	<b>\$3,572,491.12</b>
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$495,038.87	\$273,420.79	\$221,618.08	\$0.00	55.23%	\$264,232.93
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$18,039.87	\$0.00	\$18,039.87	N/A	\$415.48
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6.07	\$0.00	\$6.07	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$635,000.00	\$2,000,000.00	\$0.00	\$1,365,000.00	314.96%	\$2,000,000.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$589,925.00	\$0.00	\$589,925.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$917.03	\$0.00	\$917.03	N/A	\$917.03
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,260.00	\$0.00	\$1,260.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,130,038.87</b>	<b>\$2,883,568.76</b>	<b>\$221,618.08</b>	<b>\$1,975,147.97</b>	<b>255.17%</b>	<b>\$2,265,565.44</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$62.58	\$0.00	\$62.58	N/A	\$6.93
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$62.58</b>	<b>\$0.00</b>	<b>\$62.58</b>	<b>N/A</b>	<b>\$6.93</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$63,510.54	\$0.00	\$63,510.54	N/A	\$63,510.54
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$63,510.54</b>	<b>\$0.00</b>	<b>\$63,510.54</b>	<b>N/A</b>	<b>\$63,510.54</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$197,679.12	\$197,679.12	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$197,679.12</b>	<b>\$197,679.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$1,327,717.99</b>	<b>\$3,144,821.00</b>	<b>\$221,618.08</b>	<b>\$2,038,721.09</b>	<b>236.86%</b>	<b>\$2,329,082.91</b>
Fund - 30 Bond						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 30 Bond Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 31 2020 BOND FUND						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$4,914,700.00	\$0.00	\$4,914,700.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$4,914,700.00</b>	<b>\$0.00</b>	<b>\$4,914,700.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$100,300.00	\$0.00	\$100,300.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$100,300.00</b>	<b>\$0.00</b>	<b>\$100,300.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 2020 BOND FUND Total</b>	<b>\$0.00</b>	<b>\$5,015,000.00</b>	<b>\$0.00</b>	<b>\$5,015,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,609,913.15	\$1,439,531.60	\$1,170,381.55	\$0.00	55.16%	\$1,393,040.14

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$91,481.06	\$0.00	\$91,481.06	N/A	\$2,054.94
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.65	\$0.00	\$29.65	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$3,698.10	\$0.00	\$3,698.10	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$2,609,913.15</b>	<b>\$1,534,740.41</b>	<b>\$1,170,381.55</b>	<b>\$95,208.81</b>	<b>58.80%</b>	<b>\$1,395,095.08</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$313.27	\$0.00	\$313.27	N/A	\$36.55
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$313.27</b>	<b>\$0.00</b>	<b>\$313.27</b>	<b>N/A</b>	<b>\$36.55</b>
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$2,734.70	\$0.00	\$2,734.70	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,734.70</b>	<b>\$0.00</b>	<b>\$2,734.70</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,598,686.85	\$2,598,686.85	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$2,598,686.85</b>	<b>\$2,598,686.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$5,208,600.00</b>	<b>\$4,136,475.23</b>	<b>\$1,170,381.55</b>	<b>\$98,256.78</b>	<b>79.42%</b>	<b>\$1,395,131.63</b>
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$82.12	\$0.00	\$82.12	N/A	\$14.22
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$20,000.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$20,082.12</b>	<b>\$0.00</b>	<b>\$20,082.12</b>	<b>N/A</b>	<b>\$20,014.22</b>
<b>Fund - 60 BJ Clack Scholarships Total</b>	<b>\$0.00</b>	<b>\$20,082.12</b>	<b>\$0.00</b>	<b>\$20,082.12</b>	<b>N/A</b>	<b>\$20,014.22</b>
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$4,030.00	\$0.00	\$4,030.00	N/A	\$142.50
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$30,769.00	\$0.00	\$30,769.00	N/A	\$4,308.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$407.87	\$0.00	\$407.87	N/A	\$62.09
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$136.00	\$0.00	\$136.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$1,021.87	\$0.00	\$1,021.87	N/A	\$131.98
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$120.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$40.00	\$0.00	\$40.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,150.00	\$0.00	\$1,150.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$18,848.93	\$0.00	\$18,848.93	N/A	\$120.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$57,304.96	\$0.00	\$57,304.96	N/A	\$1,617.60
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$8,863.90	\$0.00	\$8,863.90	N/A	\$4,039.10
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$488.00	\$0.00	\$488.00	N/A	\$10.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$123,560.53</b>	<b>\$0.00</b>	<b>\$123,560.53</b>	<b>N/A</b>	<b>\$10,551.27</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$539.00	\$0.00	\$539.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$211,163.70	\$0.00	\$211,163.70	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$211,702.70</b>	<b>\$0.00</b>	<b>\$211,702.70</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 61 ACTIVITY FUND Total</b>	<b>\$0.00</b>	<b>\$335,263.23</b>	<b>\$0.00</b>	<b>\$335,263.23</b>	<b>N/A</b>	<b>\$10,551.27</b>

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 62 ATHLETIC FUND</b>						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.25	\$0.00	\$4.25	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,760.00	\$0.00	\$2,760.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$362.52	\$0.00	\$362.52	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$68,875.00	\$0.00	\$68,875.00	N/A	\$7,485.00
Source - 1830 CONCESSIONS	\$0.00	\$26,070.35	\$0.00	\$26,070.35	N/A	\$13,593.25
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$9,710.00	\$0.00	\$9,710.00	N/A	\$1,900.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,907.10	\$0.00	\$1,907.10	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$39,680.53	\$0.00	\$39,680.53	N/A	\$12,420.02
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$149,389.75</b>	<b>\$0.00</b>	<b>\$149,389.75</b>	<b>N/A</b>	<b>\$35,398.27</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$44,550.00	\$0.00	\$44,550.00	N/A	\$7,300.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$69,110.76	\$0.00	\$69,110.76	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$113,660.76</b>	<b>\$0.00</b>	<b>\$113,660.76</b>	<b>N/A</b>	<b>\$7,300.00</b>
<b>Fund - 62 ATHLETIC FUND Total</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>\$0.00</b>	<b>\$263,050.51</b>	<b>N/A</b>	<b>\$42,698.27</b>
<b>Fund - 81 GIFT FUND</b>						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$9,400.00	\$0.00	\$9,400.00	N/A	\$7,500.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>N/A</b>	<b>\$7,500.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$23,997.00	\$0.00	\$23,997.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$23,997.00</b>	<b>\$0.00</b>	<b>\$23,997.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 81 GIFT FUND Total</b>	<b>\$0.00</b>	<b>\$33,397.00</b>	<b>\$0.00</b>	<b>\$33,397.00</b>	<b>N/A</b>	<b>\$7,500.00</b>
<b>Report Total</b>	<b>\$26,075,824.94</b>	<b>\$24,963,705.59</b>	<b>\$9,425,945.58</b>	<b>\$8,313,826.23</b>	<b>95.74%</b>	<b>\$7,377,469.42</b>

FINANCE 02/03/2021 ENCUMBRANCE  
2020-2021

GENERAL FUND 328-351

BUILDING FUND None

2010 BOND #31 None

2008 BOND #38 None

Sinking Fund #41 None

Gifts #81 None

BJ Clack (60) 9-12

Activity 270-347

ATHLETICS 360-450

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 2/3/2021, PO Range: 328 - 351, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	328	01/06/2021	413	PORCH SCHOOL SUPPLY	art supply for classroom, Jaime Evans general	396.46
11	329	01/06/2021	4329	MIDWEST SPORTING GOODS	SWIM- BOY'S SWIMSUITS	73.98
11	330	01/06/2021	65901	OUHSC-OK AUTISM NETWORK	AUTISM CONFERENCE-S GIBSON, K DYER SPED	300.00
11	331	01/06/2021	446	ROSS SEED COMPANY	shop supplies Steve Jones	500.00
11	332	01/12/2021	3861	AMAZON CREDIT PLAN	Check Printer for Vicki Gassaway	490.00
11	333	01/12/2021	2608	THE LIBRARY STORE, INC	Book Sets	1,800.00
11	334	01/12/2021	4357	INDUSTRY SYSTEMS, INC.	OEM EQUIVILANT PROJECTOR BULB-CHS	118.14
11	335	01/12/2021	6740	FOLLETT SCHOOL SOLUTIONS	Library renewal and update/Destiny	7,000.00
11	336	01/12/2021	3861	AMAZON CREDIT PLAN	Speaker System and Accessories	400.00
11	337	01/12/2021	4357	INDUSTRY SYSTEMS, INC.	Chrome Book Repair/new ports	5,000.00
11	338	01/12/2021	4336	KATRINA HUGHES, SECRETARY	Bond Election Fees/February 9, 2021	4,397.77
11	339	01/14/2021	3861	AMAZON CREDIT PLAN	Catch and Release Trap	295.66
11	340	01/14/2021	97	CHICKASHA LUMBER COMPANY	Supplies for science	32.14
11	341	01/14/2021	75621	OFFICE DEPOT	Office Supplies	300.00
11	342	01/14/2021	3026	RICHARD'S PRINTING	Printing for the District/Previous PO #30	5,000.00
11	343	01/14/2021	555	WAL MART	Cooking supplies Matlock	500.00
11	344	01/14/2021	65901	OUHSC-OK AUTISM NETWORK	2-AUTISM TRAININGS-	300.00
11	345	01/14/2021	4357	INDUSTRY SYSTEMS, INC.	moving a projector-smart board	125.00
11	346	01/26/2021	555	WAL MART	Jones supplies	500.00
11	347	01/26/2021	75197	OFFICE DEPOT	office and classroom supplies for CMS	750.00
11	348	01/29/2021	3025	SYSCO FOOD SERVICE OF OKLAHOMA	Central Kitchen/Previous PO's 129 and 130	250,000.00
11	349	01/29/2021	65876	OSSBA Employment Services	Unemployment Services/District	20,000.00
11	350	01/29/2021	4357	INDUSTRY SYSTEMS, INC.	3 Replacements UPS for BW	1,857.00
11	351	01/29/2021	7300	Arvest Security Bank Center	CREDIT CARD-DISTRICT WIDE	500.00

<b>Non-Payroll Total:</b>	<b>\$300,636.15</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$300,636.15</b>
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## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 50 - 56, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	50	01/12/2021	65811	Harrell's Inc	BASEBALL VARSITY AND JV	3,060.00
21	51	01/12/2021	4138	BANCFIRST	Lease Revenue Bond Series 2010 A&B	7,560.30
21	52	01/12/2021	60648	Van Dyck Mechanical LLC	DISTRICT WIDE	2,000.00
21	53	01/12/2021	143	DeHART AIR COND. & ELECTRONICS	DISTRICT WIDE	2,000.00
21	54	01/26/2021	66159	Electrical Supply, Inc.	ELECTRICAL SUPPLIES-DISTRICT	300.00
21	55	01/26/2021	143	DeHART AIR COND. & ELECTRONICS	HVAC REPLACEMENT	28,825.00
21	56	01/29/2021	38	CENTERPOINT ENERGY ARKLA	Additional Funds for heating/prev PO 21-22	55,000.00
<b>Non-Payroll Total:</b>						<b>\$98,745.30</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$98,745.30</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 9 - 12, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	9	01/11/2021	75203	SWOSU BURSAR	Spring Tuition 2021 Kolby Kennedy	3,396.00
60	10	02/02/2021	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Spring Tuition Shantel Hayden	779.49
60	11	02/02/2021	1640	UNIVERSITY OF OKLAHOMA	Spring Tuition Nic Harris	2,394.00
60	12	02/02/2021	75571	UNIVERSITY OF CENTRAL OKLAHOMA	Spring Tuition Lillie Oberlender 2021	1,250.00
<b>Non-Payroll Total:</b>						<b>\$7,819.49</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$7,819.49</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 270 - 347, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	270	01/05/2021	3861	AMAZON CREDIT PLAN	BW12520	511.68
61	271	01/05/2021	555	WAL MART	TR#02170/HS121820	192.03
61	272	01/05/2021	515	TAYLOR & SONS PIPE & STEEL	Inv#SII-0030412	222.66
61	273	01/05/2021	65853	PIZZA EXPRESS	Inv#CJ4CCSJGPFTFW	71.90
61	274	01/05/2021	6605	PROSPERITY BANK	PizzaExp121420	59.90
61	275	01/05/2021	555	WAL MART	TR#09837-BW120820	81.12
61	276	01/05/2021	555	WAL MART	TR#09021-ABE121120	21.95
61	277	01/05/2021	7300	Arvest Security Bank Center	HiSET-Johnson	15.00
61	278	01/05/2021	7300	Arvest Security Bank Center	HiSET-Johnson	167.50
61	279	01/05/2021	66146	Ken's Steaks & Ribs	Inv#33317	400.00
61	280	01/05/2021	1477	WESTCO LAMINATOR SERVICE	Inv#6984	530.00
61	281	01/05/2021	555	WAL MART	TR#08510-BW120920	36.42
61	282	01/05/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	BW120920	103.64
61	283	01/05/2021	555	WAL MART	TR#09687-BW120920	42.08
61	284	01/05/2021	3861	AMAZON CREDIT PLAN	BW12620	11.96
61	285	01/05/2021	66155	The Pencil Grip, Inc.	Inv#101302	73.44
61	286	01/05/2021	555	WAL MART	TR#01053&01056-GR121820	76.16
61	287	01/05/2021	6799	PIZZA XPRESS	Order#KXCEZ6XKT06ZE	53.91
61	288	01/05/2021	555	WAL MART	TR#00695-HS121420	80.16
61	289	01/05/2021	555	WAL MART	TR#04614-HS120720	124.68
61	290	01/05/2021	65864	Literacy Resources, LLC	Inv#74800	67.99
61	291	01/05/2021	555	WAL MART	TR#07408-GR121120	111.88
61	292	01/05/2021	3195	CAROLYN KAY'S	Inv#14211	65.00
61	293	01/05/2021	555	WAL MART	TR#00624-GR121420	22.46
61	294	01/05/2021	75728	CAITLYN P ADAMS	Inv#091020	300.00
61	295	01/05/2021	3861	AMAZON CREDIT PLAN	GR1012132	211.96
61	296	01/05/2021	555	WAL MART	TR#00627-GR121420	62.12
61	297	01/05/2021	6605	PROSPERITY BANK	OYE120820	848.70
61	298	01/05/2021	60570	RANDY SHACKLEFORD	Conference Dues	90.00
61	299	01/05/2021	555	WAL MART	TR#08994-GR121820	45.11
61	300	01/14/2021	75197	OFFICE DEPOT	Inv#143872681001	33.79
61	301	01/14/2021	75197	OFFICE DEPOT	Inv#143836222001	24.18
61	302	01/14/2021	7300	Arvest Security Bank Center	PizzaExp-Willis	35.94
61	303	01/14/2021	6605	PROSPERITY BANK	OKExpo-121520	88.00
61	304	01/14/2021	75195	EDUCATIONAL TESTING SERVICES	Inv#OM20244478	110.00
61	305	01/14/2021	555	WAL MART	TR#02821-GR010721	60.90
61	306	01/14/2021	75456	OZARKA / EUREKA WATER	Inv#26126199	22.35
61	307	01/14/2021	555	WAL MART	TR#06810-supplies	50.00
61	308	01/14/2021	555	WAL MART	TR#02843-BW010721	62.50
61	309	01/14/2021	3567	RAINBOW PENNANT	Inv#198336-flags	423.00
61	310	01/14/2021	75456	OZARKA / EUREKA WATER	Inv#0816642	7.25
61	311	01/14/2021	75136	KENDALLS FLOWERS	Inv#021933-MS	75.95
61	312	01/14/2021	3861	AMAZON CREDIT PLAN	CHS950-1-engraver	47.94
61	313	01/14/2021	555	WAL MART	TR#00749/HS121520	72.85
61	314	01/14/2021	555	WAL MART	TR#03070/Lin010821	39.80

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 270 - 347, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	315	01/14/2021	75136	KENDALLS FLOWERS	Inv#021924	50.99
61	316	02/01/2021	7300	Arvest Security Bank Center	ETS-Johnson	122.50
61	317	02/01/2021	6834	ELIZABETH REED	Inv#6765-Sympathy Bradford	60.00
61	318	02/01/2021	555	WAL MART	TR#08800/08799-GR012521	176.68
61	319	02/01/2021	555	WAL MART	TR#00915-GR012121	51.64
61	320	02/01/2021	555	WAL MART	TR#00916-GR012121	96.90
61	321	02/01/2021	75159	IMPERIAL COFFEE	Inv#2878:022571	83.85
61	322	02/01/2021	3861	AMAZON CREDIT PLAN	CHS950-2	78.50
61	323	02/01/2021	879	OSSAA	Inv#21_1522	100.00
61	324	02/01/2021	879	OSSAA	Inv#21_1845/1844	144.00
61	325	02/01/2021	3861	AMAZON CREDIT PLAN	BW11021	13.28
61	326	02/01/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	MS012421	184.61
61	327	02/01/2021	555	WAL MART	TR#03575-ADM011121	41.01
61	328	02/01/2021	3195	CAROLYN KAY'S	Inv#14232	102.00
61	329	02/01/2021	555	WAL MART	TR#0741-GR011421	41.35
61	330	02/01/2021	75456	OZARKA / EUREKA WATER	Inv#26474955	45.10
61	331	02/01/2021	446	ROSS SEED COMPANY	Inv#487597	55.96
61	332	02/01/2021	6000	CHICKASHA PUBLIC SCHOOLS	Daycare Salaries-BW Nov	1,868.87
61	333	02/01/2021	4357	INDUSTRY SYSTEMS, INC.	Inv#49891	345.42
61	334	02/01/2021	555	WAL MART	TR#09317-BW011021	138.09
61	335	02/01/2021	6799	PIZZA XPRESS	Ord#AEBVXZ60Z86K4	36.94
61	336	02/01/2021	555	WAL MART	TR#02711-GR012721	133.90
61	337	02/01/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	Lin011521	344.68
61	338	02/01/2021	555	WAL MART	TR#0314Lin011321	36.65
61	339	02/01/2021	75197	OFFICE DEPOT	Inv#142829640001	177.97
61	340	02/01/2021	6605	PROSPERITY BANK	Judging card	50.00
61	341	02/01/2021	555	WAL MART	TR#01781-ABE12921	18.06
61	342	02/01/2021	555	WAL MART	TR#04201-GR012921	112.64
61	343	02/01/2021	6799	PIZZA XPRESS	Ord#OZXOW7WD5P440	41.93
61	344	02/01/2021	879	OSSAA	Inv#21_2057/2066/2069/2073	319.00
61	345	02/01/2021	66161	OSU Meat Science Association	Inv#1458	500.00
61	346	02/01/2021	75581	NATIONAL FFA ORGANIZATION	Inv#MDS220213	113.50
61	347	02/01/2021	555	WAL MART	TR#TRANS121820	36.44

<b>Non-Payroll Total:</b>	<b>\$11,578.32</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$11,578.32</b>
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## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 360 - 450, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	360	01/05/2021	72	Petty Cash Athletics	Beg Change 7th BSK Festival 1.7.21 & 1.8.21	1,000.00
62	361	01/05/2021	72	Petty Cash Athletics	Beg Change CYOBA 1.9.21	300.00
62	362	01/05/2021	7300	Arvest Security Bank Center	Wal/Ath-010321	86.40
62	363	01/05/2021	7300	Arvest Security Bank Center	Various/Ath-1.1-1.3	400.49
62	364	01/05/2021	4055	DR PEPPER	Inv#W-287514	491.60
62	365	01/05/2021	555	WAL MART	TR#01560/Ath123120	48.28
62	366	01/05/2021	60468	ADAM BURNS	Care & Prevention Course	200.00
62	367	01/05/2021	65668	CHAMPION TEAMWEAR AR	Inv#101199272	490.00
62	368	01/05/2021	7300	Arvest Security Bank Center	Wal/Ath-1209&1212	52.19
62	369	01/05/2021	7300	Arvest Security Bank Center	Paradise/Ath-1210&1211	68.33
62	370	01/05/2021	7300	Arvest Security Bank Center	LaFiesta/Ath-121020	199.80
62	371	01/05/2021	7300	Arvest Security Bank Center	Interurben/Ath-121120	105.00
62	372	01/05/2021	4852	INDIAN NATION WHOLESAL	Inv#7377839	133.45
62	373	01/05/2021	7300	Arvest Security Bank Center	GasMart/Ath121220	10.00
62	374	01/05/2021	4852	INDIAN NATION WHOLESAL	Inv#7381050	970.36
62	375	01/05/2021	7300	Arvest Security Bank Center	Chickfila-Ath121720	402.70
62	376	01/05/2021	4055	DR PEPPER	Inv#w-286599	487.00
62	377	01/05/2021	65613	Small Potatoes Tees	Inv#001205	253.65
62	378	01/05/2021	6153	Brett Henderson	Official 7-9 BSK vs Tuttle 1.4.21	125.00
62	379	01/05/2021	6563	CHAD SPITTER	Official 7-9 BSK vs Tuttle 1.4.21	125.00
62	380	01/11/2021	72	Petty Cash Athletics	Beg Change 7-8 BSK vs Bethany 1.11.21	600.00
62	381	01/11/2021	72	Petty Cash Athletics	Beg Change Wrestling 1.12.21	600.00
62	382	01/11/2021	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Elgin 1.14.21	600.00
62	384	01/11/2021	6866	Jonathan Dewhirst	Official 8th BSK Festival 1.8.21	160.00
62	385	01/11/2021	4789	Sylvester Cruikshank	Official 8th BSK Festival 1.7.21 &1.8.21	320.00
62	386	01/11/2021	6077	Shane Wakefield	Official 8th BSK Festival 1.7.21 &1.8.21	320.00
62	387	01/11/2021	7465	Brandon Guerra	Official 8th BSK Festival 1.7.21 &1.8.21	320.00
62	388	01/11/2021	6232	Dean Hodge	Official 8th BSK Festival 1.7.21	160.00
62	389	01/13/2021	6232	Dean Hodge	Official 7-8 BSK vs Bethany 1.11.21	80.00
62	390	01/13/2021	66154	Daniel Woodruff	Official 7-8 BSK vs Bethany 1.11.21	80.00
62	391	01/13/2021	66158	Michael Rush	Official Wrestling vs Elgin 1.12.21	130.00
62	392	01/14/2021	72	Petty Cash Athletics	Beg Change CYOBA 1.16.21	400.00
62	393	01/14/2021	7300	Arvest Security Bank Center	Paradise/LaFiesta/Wal/BJ's-Ath	542.62
62	394	01/14/2021	4852	INDIAN NATION WHOLESAL	Inv#7387493-Concess Supplies	1,691.74
62	395	01/14/2021	4055	DR PEPPER	Inv#W-287742/201212- Concession Supplies	915.80
62	396	01/14/2021	7300	Arvest Security Bank Center	Interurben/Ath-011121	150.00
62	397	01/14/2021	45	BSN CORP	Inv#911369110-Shirts	1,643.52
62	398	01/14/2021	45	BSN CORP	Inv#91127735-Lifting Belts	320.74

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 360 - 450, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	399	01/14/2021	45	BSN CORP	Inv#911277332-Shirts	142.73
62	400	01/14/2021	4055	DR PEPPER	Inv#201216 & 288280- Concession Supplies	767.20
62	401	01/14/2021	45	BSN CORP	Inv#911229518 & 911229526- Shirts	331.60
62	402	01/14/2021	4852	INDIAN NATION WHOLESAL	Inv#7390188-Concession Supplies	754.06
62	403	01/14/2021	45	BSN CORP	Inv#911330146-Shirts	204.63
62	404	01/14/2021	45	BSN CORP	Inv#911242611-SB Base	104.94
62	405	01/20/2021	7340	JERROD HASKELL	Official 7-9 BSK vs Elgin 1.14.21	125.00
62	406	01/20/2021	66153	Mike Wilson	Official 7-9 BSK vs Elgin 1.14.21	125.00
62	407	01/20/2021	72	Petty Cash Athletics	Beg Change Wrestling 1.21.21	600.00
62	408	01/20/2021	72	Petty Cash Athletics	Beg Change MS Wrestling Tourn. 1.22 & 1.23	1,000.00
62	409	01/25/2021	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Blanchard 1.25.21	600.00
62	411	01/25/2021	65658	Elijah Finn	Official Wrestling Dual 1.21.21	175.00
62	412	01/25/2021	65951	Chuck Denison	Official Wrestling Tourn 1.23.21	200.00
62	413	01/25/2021	7169	EDDIE PAULEY SR.	Official Wrestling Tourn 1.22.21	200.00
62	414	01/25/2021	65658	Elijah Finn	Official Wrestling Tourn 1.22.21 & 1.23.21	400.00
62	415	01/25/2021	65947	Colton Steele	Official Wrestling Tourn 1.22.21 & 1.23.21	400.00
62	416	01/25/2021	60542	Matthew Erickson	Official Wrestling Tourn 1.22.21 & 1.23.21	400.00
62	417	01/26/2021	4665	MARK MELTON	Official 7-9 BSK vs Blanchard 1.25.21	125.00
62	418	01/25/2021	60502	Dale Harris	Official 7-9 BSK vs Blanchard 1.25.21	125.00
62	419	01/28/2021	72	Petty Cash Athletics	Beg Change HS Wrestling Tourn 1.29.21 & 1.30.21	1,000.00
62	420	02/01/2021	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Newcastle 2.1.21	600.00
62	421	02/01/2021	72	Petty Cash Athletics	Beg Change JV/V BSK vs Elk City 2.2.21	800.00
62	422	02/01/2021	65958	Landon Christly	Official HS Wrestling Tourn 1.29 & 1.30	450.00
62	423	02/01/2021	65659	Louis Edwards	Official HS Wrestling Tourn 1.29 & 1.30	450.00
62	424	02/01/2021	7426	TRACY HOUSTON	Official HS Wrestling Tourn 1.29 & 1.30	450.00
62	425	02/02/2021	4789	Sylvester Cruikshank	Official 7-9 BSK vs Newcastle 2.1.21	125.00
62	426	02/02/2021	66154	Daniel Woodruff	Official 7-9 BSK vs Newcastle 2.1.21	125.00
62	427	02/02/2021	3157	JOE'S MAYTAG	Service Call on dryer	55.00
62	428	02/02/2021	66150	Dayanna Daniels	Gate Worker January	238.50
62	429	02/02/2021	90412	IRMA L MOELLING	Gate Worker January	640.00
62	430	02/02/2021	66031	JANICE L. STANDLEY	Gate Worker January	504.00

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 360 - 450, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	431	02/02/2021	90037	KARI J. MOLDER	Gate Worker January	850.00
62	432	02/02/2021	2163	SAM'S CLUB DIRECT COMMERCIAL	ATH012821	5.68
62	433	02/02/2021	7300	Arvest Security Bank Center	Paradise/J&W/Jakes129&130	690.00
62	434	02/02/2021	4055	DR PEPPER	Inv#201221&1940143	926.00
62	435	02/02/2021	4852	INDIAN NATION WHOLESAL	Inv#7397220	503.84
62	436	02/02/2021	7300	Arvest Security Bank Center	Steelmans/Ath	141.18
62	437	02/02/2021	4852	INDIAN NATION WHOLESAL	Inv#7394930	688.93
62	438	02/02/2021	66166	SportsEngine	Inv#227527132	50.00
62	439	02/02/2021	555	WAL MART	TR#01364/ATH012321	22.02
62	440	02/02/2021	555	WAL MART	TR#04103-ATH011421	8.02
62	441	02/02/2021	4357	INDUSTRY SYSTEMS, INC.	Inv#49829	350.00
62	442	02/02/2021	45	BSN CORP	Inv#911209228	741.55
62	443	02/02/2021	7300	Arvest Security Bank Center	Gehls/Ath	99.00
62	444	02/02/2021	7300	Arvest Security Bank Center	Trackwrestling/Ath	183.12
62	445	02/02/2021	4055	DR PEPPER	Inv#288940	269.00
62	446	02/02/2021	4329	MIDWEST SPORTING GOODS	Inv#26573700	642.86
62	447	02/02/2021	7300	Arvest Security Bank Center	Walmart/Ath	59.48
62	448	02/02/2021	555	WAL MART	TR#05505	40.62
62	449	02/02/2021	7300	Arvest Security Bank Center	Paradise/J&W/Jakes/Dom1.22-23	452.78
62	450	02/02/2021	7300	Arvest Security Bank Center	Various/Ath-1.22-1.23	410.69
<b>Non-Payroll Total:</b>						<b>\$34,336.10</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$34,336.10</b>

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112102819 - 112103313, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112102820	01/07/2021	5351	MARY WHITE				\$5,615.00
112102821	01/07/2021	4453	CARLA GARLING				\$3,901.26
112102822	01/07/2021	418	AMERICAN ELECTRIC POWER				\$9,543.64
112102823	01/07/2021	1071	CITY OF CHICKASHA				\$705.28
112102824	01/07/2021	5257	AT & T MOBILITY				\$370.60
112102825	01/07/2021	555	WAL MART				\$359.89
112102826	01/07/2021	4336	KATRINA HUGHES, SECRETARY				\$4,397.77
112102827	01/07/2021	555	WAL MART				\$233.76
112102828	01/07/2021	555	WAL MART				\$29.80
112102829	01/11/2021	3025	SYSCO FOOD SERVICE OF OKLAH		01/26/2021	\$34,925.04	\$0.00
112102830	01/11/2021	3025	SYSCO FOOD SERVICE OF OKLAH		01/26/2021	\$8,761.79	\$0.00
112102831	01/11/2021	2257	HILAND DAIRY FOODS COMPANY				\$15,540.01
112103247	01/19/2021	497	STANDLEY'S SYSTEMS				\$2,785.80
112103248	01/19/2021	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,329.11
112103249	01/19/2021	446	ROSS SEED COMPANY				\$142.91
112103250	01/19/2021	4033	MARSHALL AUTO PARTS				\$173.11
112103251	01/19/2021	312	LOCKE SUPPLY				\$1,375.74
112103252	01/19/2021	66	BRANDT'S ACE HARDWARE				\$70.74
112103253	01/19/2021	468	SHERWIN WILLIAMS				\$53.64
112103254	01/19/2021	97	CHICKASHA LUMBER COMPANY				\$241.54
112103255	01/19/2021	329	SW PLUS				\$2,262.70
112103256	01/19/2021	71269	PATRICIA A BALLINGER				\$29.79
112103257	01/19/2021	3026	RICHARD'S PRINTING				\$286.00
112103258	01/19/2021	6786	MOJO'S CAR WASH				\$31.20
112103259	01/19/2021	1459	ROSS TRANSPORTATION INC				\$678.11
112103260	01/19/2021	92	CHARLES ALLEN FORD LINCOLN				\$2,011.15
112103261	01/19/2021	363	OSSBA				\$100.00
112103262	01/19/2021	3742	SUMMIT				\$3,979.75
112103263	01/19/2021	467	SHEPPARD SUPPLY				\$367.00
112103264	01/19/2021	418	AMERICAN ELECTRIC POWER				\$12,402.37
112103265	01/19/2021	1071	CITY OF CHICKASHA				\$6,871.79
112103266	01/19/2021	950	OSBI				\$135.00
112103267	01/19/2021	65652	Kellogg & Sovereign, LLC				\$4,710.00
112103268	01/19/2021	913	OTA PikePass Center				\$44.80
112103269	01/19/2021	360	NORGE WATER & SEWER CO., IN				\$55.50
112103270	01/19/2021	6050	AFPLANSERVICE				\$15.00
112103271	01/19/2021	65687	Suddenlink				\$873.27
112103272	01/19/2021	65772	Zenith Insurance Company				\$15,150.00
112103273	01/19/2021	5281	SUDDENLINK				\$1,316.28
112103274	01/19/2021	65949	Suddenlink				\$68.05
112103275	01/19/2021	3025	SYSCO FOOD SERVICE OF OKLAH				\$374.63
112103276	01/19/2021	3025	SYSCO FOOD SERVICE OF OKLAH				\$42,010.70
112103277	01/19/2021	3509	CINTAS CORP.				\$2,000.00
112103278	01/19/2021	6605	PROSPERITY BANK				\$84.50
112103279	01/19/2021	446	ROSS SEED COMPANY				\$557.71
112103280	01/19/2021	515	TAYLOR & SONS PIPE & STEEL				\$401.19
112103281	01/19/2021	5727	AIRGAS MID SOUTH, INC.				\$380.35
112103282	01/19/2021	555	WAL MART				\$121.53
112103283	01/19/2021	7300	Arvest Security Bank Center				\$85.61

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112102819 - 112103313, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112103284	01/19/2021	66088	Norman Regional Health System				\$1,500.00
112103285	01/19/2021	4267	PITNEYBOWES				\$451.45
112103286	01/19/2021	71	CCOSA				\$300.00
112103287	01/19/2021	97	CHICKASHA LUMBER COMPANY				\$499.66
112103288	01/19/2021	1	MUNICIPAL ACCOUNTING SYSTE				\$538.25
112103289	01/19/2021	75197	OFFICE DEPOT				\$69.27
112103290	01/19/2021	555	WAL MART				\$78.90
112103291	01/19/2021	1627	CHAMPION PRODUCTS INC				\$440.00
112103292	01/19/2021	66140	Okla Speech-Language-Hearing A				\$225.00
112103293	01/19/2021	937	DICK BLICK COMPANY				\$181.21
112103294	01/19/2021	66100	Drew Eichelberger				\$3,000.00
112103295	01/19/2021	937	DICK BLICK COMPANY				\$154.18
112103296	01/19/2021	555	WAL MART				\$466.84
112103297	01/19/2021	521	SCHOOL SPECIALTY				\$1,072.94
112103298	01/19/2021	2522	DEPARTMENT OF HUMAN SERVI				\$3,213.87
112103299	01/19/2021	4216	Pitney Bowes				\$2,000.00
112103300	01/19/2021	497	STANDLEY'S SYSTEMS				\$106.00
112103301	01/19/2021	994	SCHOOL HEALTH CORP				\$333.59
112103302	01/19/2021	45	BSN CORP				\$1,027.24
112103303	01/19/2021	6605	PROSPERITY BANK				\$5,213.84
112103304	01/19/2021	45	BSN CORP				\$612.68
112103305	01/19/2021	45	BSN CORP				\$271.03
112103306	01/19/2021	66151	Nelson Smith				\$3,000.00
112103307	01/19/2021	66025	Arvest				\$62.50
112103308	01/19/2021	5276	AT & T				\$879.52
112103309	01/19/2021	80066	MARY-LYNN LEDBETTER				\$38.96
112103310	01/26/2021	3025	SYSCO FOOD SERVICE OF OKLAH				\$34,925.04
112103311	01/26/2021	3025	SYSCO FOOD SERVICE OF OKLAH				\$8,761.79
112103312	01/29/2021	2257	HILAND DAIRY FOODS COMPANY				\$3,500.96
112103313	01/29/2021	3782	WWRS INC				\$82.10

<b>Non-Payroll Total:</b>	<b>\$219,280.40</b>
<b>Payroll Total:</b>	<b>\$1,325,921.07</b>
<b>Balance Foward:</b>	<b>\$7,782,436.87</b>
<b>Total:</b>	<b>\$9,327,638.34</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 212100072 - 212100081,  
Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212100072	01/07/2021	7443	Alert 360				\$737.00
212100073	01/11/2021	66048	Exterior Solutions Group, LLC				\$457,392.00
212100074	01/19/2021	3836	THYSSENKRUPP ELEVATOR CORP.				\$1,490.70
212100075	01/19/2021	7275	ALLEN PEST CONTROL				\$520.00
212100076	01/19/2021	38	CENTERPOINT ENERGY ARKLA				\$2,219.53
212100077	01/19/2021	60648	Van Dyck Mechanical LLC				\$1,388.70
212100078	01/19/2021	143	DeHART AIR COND. & ELECTRONI				\$1,093.00
212100079	01/29/2021	7443	Alert 360				\$737.00
212100080	01/29/2021	38	CENTERPOINT ENERGY ARKLA				\$9,943.69
212100081	01/29/2021	38	CENTERPOINT ENERGY ARKLA				\$2,148.41
<b>Non-Payroll Total:</b>							<b>\$477,670.03</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,052,784.22</b>
<b>Total:</b>							<b>\$1,530,454.25</b>

## Payment Register

**Options:** Year: 2020-2021, Fund: BJ Clack Scholarships, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 1046 - 1047,  
Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1046	01/20/2021	75203	SWOSU BURSAR				\$1,353.14
1047	01/20/2021	75203	SWOSU BURSAR				\$3,396.00
<b>Non-Payroll Total:</b>							<b>\$4,749.14</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$11,827.75</b>
<b>Total:</b>							<b>\$16,576.89</b>

## Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 612100269 - 612100314, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612100269	01/05/2021	3861	AMAZON CREDIT PLAN				\$511.68
612100270	01/05/2021	555	WAL MART				\$192.03
612100271	01/05/2021	515	TAYLOR & SONS PIPE & STEEL				\$222.66
612100272	01/05/2021	65853	PIZZA EXPRESS				\$71.90
612100273	01/05/2021	6605	PROSPERITY BANK				\$59.90
612100274	01/05/2021	555	WAL MART				\$81.12
612100275	01/05/2021	555	WAL MART				\$21.95
612100276	01/05/2021	7300	Arvest Security Bank Center				\$15.00
612100277	01/05/2021	7300	Arvest Security Bank Center				\$167.50
612100278	01/05/2021	66146	Ken's Steaks & Ribs				\$400.00
612100279	01/05/2021	1477	WESTCO LAMINATOR SERVICE				\$530.00
612100280	01/05/2021	555	WAL MART				\$36.42
612100281	01/05/2021	2163	SAM'S CLUB DIRECT COMMERCIAL				\$103.64
612100282	01/05/2021	555	WAL MART				\$42.08
612100283	01/05/2021	3861	AMAZON CREDIT PLAN				\$11.96
612100284	01/05/2021	66155	The Pencil Grip, Inc.				\$73.44
612100285	01/05/2021	555	WAL MART				\$76.16
612100286	01/05/2021	6799	PIZZA XPRESS				\$53.91
612100287	01/05/2021	555	WAL MART				\$80.16
612100288	01/05/2021	555	WAL MART				\$124.68
612100289	01/05/2021	65864	Literacy Resources, LLC				\$67.99
612100290	01/05/2021	555	WAL MART				\$111.88
612100291	01/05/2021	3195	CAROLYN KAY'S				\$65.00
612100292	01/05/2021	555	WAL MART				\$22.46
612100293	01/05/2021	75728	CAITLYN P ADAMS				\$300.00
612100294	01/05/2021	3861	AMAZON CREDIT PLAN				\$211.96
612100295	01/05/2021	555	WAL MART				\$62.12
612100296	01/05/2021	6605	PROSPERITY BANK				\$848.70
612100297	01/05/2021	60570	RANDY SHACKLEFORD				\$90.00
612100298	01/05/2021	555	WAL MART				\$45.11
612100299	01/14/2021	75197	OFFICE DEPOT				\$33.79
612100300	01/14/2021	75197	OFFICE DEPOT				\$24.18
612100301	01/14/2021	7300	Arvest Security Bank Center				\$35.94
612100302	01/14/2021	6605	PROSPERITY BANK				\$88.00
612100303	01/14/2021	75195	EDUCATIONAL TESTING SERVICES				\$110.00
612100304	01/14/2021	555	WAL MART				\$60.90
612100305	01/14/2021	75456	OZARKA / EUREKA WATER				\$22.35
612100306	01/14/2021	555	WAL MART				\$50.00
612100307	01/14/2021	555	WAL MART				\$62.50
612100308	01/14/2021	3567	RAINBOW PENNANT				\$423.00
612100309	01/14/2021	75456	OZARKA / EUREKA WATER				\$7.25
612100310	01/14/2021	75136	KENDALLS FLOWERS				\$75.95
612100311	01/14/2021	3861	AMAZON CREDIT PLAN				\$47.94
612100312	01/14/2021	555	WAL MART				\$72.85
612100313	01/14/2021	555	WAL MART				\$39.80
612100314	01/14/2021	75136	KENDALLS FLOWERS				\$50.99

**Payment Register**

**Options:** Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 612100269 - 612100314, Print Payroll Payments: False

<b>Payment No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Type</b>	<b>Date Voided</b>	<b>Void Amount</b>	<b>Amount</b>
				<b>Non-Payroll Total:</b>			<b>\$5,906.85</b>
				<b>Payroll Total:</b>			<b>\$0.00</b>
				<b>Balance Foward:</b>			<b>\$318,616.53</b>
				<b>Total:</b>			<b>\$324,523.38</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 622100355 - 622100422, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622100355	01/05/2021	72	Petty Cash Athletics				\$1,000.00
622100356	01/05/2021	72	Petty Cash Athletics				\$300.00
622100357	01/05/2021	7300	Arvest Security Bank Center				\$86.40
622100358	01/05/2021	7300	Arvest Security Bank Center				\$400.49
622100359	01/05/2021	4055	DR PEPPER				\$491.60
622100360	01/05/2021	555	WAL MART				\$48.28
622100361	01/05/2021	60468	ADAM BURNS				\$200.00
622100362	01/05/2021	65668	CHAMPION TEAMWEAR AR				\$490.00
622100363	01/05/2021	7300	Arvest Security Bank Center				\$52.19
622100364	01/05/2021	7300	Arvest Security Bank Center				\$68.33
622100365	01/05/2021	7300	Arvest Security Bank Center				\$199.80
622100366	01/05/2021	7300	Arvest Security Bank Center				\$105.00
622100367	01/05/2021	4852	INDIAN NATION WHOLESale				\$133.45
622100368	01/05/2021	7300	Arvest Security Bank Center				\$10.00
622100369	01/05/2021	4852	INDIAN NATION WHOLESale				\$970.36
622100370	01/05/2021	7300	Arvest Security Bank Center				\$402.70
622100371	01/05/2021	4055	DR PEPPER				\$487.00
622100372	01/05/2021	65613	Small Potatoes Tees				\$253.65
622100373	01/05/2021	6153	Brett Henderson				\$125.00
622100374	01/05/2021	6563	CHAD SPITTER				\$125.00
622100375	01/11/2021	72	Petty Cash Athletics				\$600.00
622100376	01/11/2021	72	Petty Cash Athletics				\$600.00
622100377	01/11/2021	72	Petty Cash Athletics				\$600.00
622100378	01/11/2021	72	Petty Cash Athletics		01/11/2021	\$2,000.00	\$0.00
622100379	01/11/2021	6866	Jonathan Dewhirst				\$160.00
622100380	01/11/2021	4789	Sylvester Cruikshank				\$320.00
622100381	01/11/2021	6077	Shane Wakefield				\$320.00
622100382	01/11/2021	7465	Brandon Guerra				\$320.00
622100383	01/11/2021	6232	Dean Hodge				\$160.00
622100384	01/13/2021	6232	Dean Hodge				\$80.00
622100385	01/13/2021	66154	Daniel Woodruff		01/13/2021	\$80.00	\$0.00
622100386	01/13/2021	66158	Michael Rush				\$130.00
622100387	01/14/2021	72	Petty Cash Athletics				\$400.00
622100388	01/14/2021	7300	Arvest Security Bank Center				\$542.62
622100389	01/14/2021	4852	INDIAN NATION WHOLESale				\$1,691.74
622100390	01/14/2021	4055	DR PEPPER				\$915.80
622100391	01/14/2021	7300	Arvest Security Bank Center				\$150.00
622100392	01/14/2021	45	BSN CORP				\$1,643.52
622100393	01/14/2021	45	BSN CORP				\$320.74
622100394	01/14/2021	45	BSN CORP				\$142.73
622100395	01/14/2021	4055	DR PEPPER				\$767.20
622100396	01/14/2021	45	BSN CORP				\$331.60
622100397	01/14/2021	4852	INDIAN NATION WHOLESale				\$754.06
622100398	01/14/2021	45	BSN CORP				\$204.63
622100399	01/14/2021	45	BSN CORP				\$104.94
622100400	01/20/2021	7340	JERROD HASKELL				\$125.00
622100401	01/20/2021	66153	Mike Wilson				\$125.00
622100402	01/20/2021	72	Petty Cash Athletics				\$600.00
622100403	01/20/2021	72	Petty Cash Athletics				\$1,000.00

## Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 622100355 - 622100422, Print Payroll Payments: False


Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622100404	01/25/2021	72	Petty Cash Athletics				\$600.00
622100405	01/25/2021	72	Petty Cash Athletics		01/25/2021	\$800.00	\$0.00
622100406	01/25/2021	65658	Elijah Finn				\$175.00
622100407	01/25/2021	65951	Chuck Denison				\$200.00
622100408	01/25/2021	7169	EDDIE PAULEY SR.				\$200.00
622100409	01/25/2021	65658	Elijah Finn				\$400.00
622100410	01/25/2021	65947	Colton Steele				\$400.00
622100411	01/25/2021	60542	Matthew Erickson				\$400.00
622100412	01/26/2021	4665	MARK MELTON				\$125.00
622100413	01/26/2021	60502	Dale Harris				\$125.00
622100414	01/28/2021	72	Petty Cash Athletics				\$1,000.00
622100415	01/28/2021	66154	Daniel Woodruff				\$80.00
622100416	02/01/2021	72	Petty Cash Athletics				\$600.00
622100417	02/01/2021	72	Petty Cash Athletics				\$800.00
622100418	02/01/2021	65958	Landon Christly				\$450.00
622100419	02/01/2021	65659	Louis Edwards				\$450.00
622100420	02/01/2021	7426	TRACY HOUSTON				\$450.00
622100421	02/02/2021	4789	Sylvester Cruikshank				\$125.00
622100422	02/02/2021	66154	Daniel Woodruff				\$125.00
<b>Non-Payroll Total:</b>						<b>\$25,763.83</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Foward:</b>						<b>\$240,888.59</b>	
<b>Total:</b>						<b>\$266,652.42</b>	

Project	Federal Programs															
	421	511	541	552	561	572	587	596	615	617	621	641	731	732	788	
Budget	\$ 14,802.00	\$ 1,095,548.32	\$ 147,166.18	\$ 56,242.33	\$ 61,295.00	\$ 5,212.34	\$ 45,318.02	\$ 93,243.83	\$ 6,272.00	\$ 25,088.00	\$ 497,853.75	\$ 11,884.19	\$ 118,805.00	\$ 21,639.00	\$ 723,290.34	
Claim 1 Amount		\$ 248,446.04	\$ 16,706.63	\$ 11,095.19			\$ 42,121.92	\$ 6,735.82		\$ 14,298.24	\$ 44,898.49	\$ 976.91	\$ 15,051.84	\$ 393.44	\$ 349,785.09	
Claim 1 Date Submitted		12/11/2020	12/11/2020	12/11/2020			12/11/2020	12/11/2020		11/6/2020	10/8/2020	10/8/2020	10/23/2020	11/16/2020	1/6/2021	
Claim 2 Amount		\$ 107,218.39	\$ 4,203.02	\$ 1,531.56						115.09	\$ 39,810.59	\$ 976.91	\$ 29,505.12	\$ 2,570.22		
Claim 2 Date Submitted		2/2/2021	2/3/2021	1/6/2021						12/11/2020	11/6/2020	11/6/2020	1/14/2021	1/14/2021		
Claim 3 Amount											\$ 35,738.71	\$ 976.91				
Claim 3 Date Submitted											12/11/2020	12/11/2020				
Claim 4 Amount																
Claim 4 Date Submitted																
Claim 5 Amount																
Claim 5 Date Submitted																
Remaining Balance	\$ 14,802.00	\$ 739,883.89	\$ 126,256.53	\$ 43,615.58	\$ 61,295.00	\$ 5,212.34	\$ 3,196.10	\$ 86,508.01	\$ 6,272.00	\$ 10,674.67	\$ 377,405.96	\$ 8,953.46	\$ 74,248.04	\$ 18,675.34	\$ 373,505.25	
Claims completed through		December	December	December			November	November		November	November	November	December	December	December	
% Claimed	0%	32%	14%	9%	0%	0%	93%	7%	0%	57%	24%	25%	38%	14%	48%	
Total Claimed	\$ -	\$ 355,664.43	\$ 20,909.65	\$ -	\$ -	\$ -	\$ 42,121.92	\$ 6,735.82	\$ -	\$ 14,413.33	\$ 120,447.79	\$ 2,930.73	\$ 44,556.96	\$ 2,963.66	\$ 349,785.09	
		Totals		%Allocation		%Claims										
Submitted		\$ 111,421.41														
Approved		\$ 32,075.34														
Paid		\$ 829,659.38														
Total		\$ 973,156.13														
Total Carryover		\$ 2,908,858.30														
Total Allocation		\$ 3,882,014.43														

Legend

- 421 Carl Perkins
- 511 Title I
- 541 Title II
- 552 Title IV
- 561 Title VI Indian Ed
- 587 Rural Low Income Schools
- 596 Title IX - A Homeless
- 613 Special Ed Professional Dev.
- 615 Special ED District
- 616 Certification Examination
- 621 Special Ed. Flow Through
- 641 Special Ed. Preschool
- 731 Adult Basic Education (ABE)
- 732 ABE English Language Learners
- 786 Consolidated Administration Costs
- 788 CARES Act

✓

**TO:** Board of Education  
**FROM:** Jennifer L. Stegman, Assistant Superintendent   
**DATE:** January 13, 2021  
**SUBJECT:** Approval of Change Order General- Fund 11 #2  
Building Fund 21 - 0

Change Orders #6-7 in the amount of \$2,284.00 from General Fund 11 have been submitted for approval. Costs incurred exceeded original estimated amounts. The change orders are comprised as follows:

General Fund

CO Number	Description	Original PO	Additional Funds	Total
#2	Municipal/W2 forms- cost of forms with shipping were higher than expected.	\$400.00	\$138.25	\$538.25
			<b>TOTAL Change Order</b>	<b>\$138.25</b>

#2

Fiscal Year
2020-2021
Fund
11 GEN FUND-FOR OP

# Accounting Purchase Order

Chickasha Public Schools  
 ADMINISTRATION/DISTRICT WIDE  
 900 W. CHOCTAW AVE  
 CHICKASHA OK 73018

PO No
2021-11-261
PO Date
10/22/2020

Ship To:	Chickasha Public Schools ADMINISTRATION/DISTRICT WIDE 900 W. CHOCTAW AVE CHICKASHA OK 73018
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Vendor No:	1
To:	MUNICIPAL ACCOUNTING SYSTEMS  908 EAST 35TH STREET SHAWNEE OK 74804

Amount	\$538.25
Date Requested	10/2/2020
Date Approved	10/22/2020
Requested By	KELLY HAIR
Encumbered By	Kelly Hair
Approved By	Jennifer Stegman

Description: W2 forms and envelopes

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
W2 forms and envelopes		1.000	\$538.25	\$538.25
	400.00	10/22/2020		000-2511-619-000-0000-000-050
	138.25	1/13/2021		000-0000-000-000-0000-000-000

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**February 8, 2021**

**TOPIC:**

Agreement with The University of Oklahoma College of Nursing and Chickasha Schools.

**ADMINISTRATIVE RECOMMENDATION:**

Renew the Agreement – Consent Agenda

**RATIONALE FOR RECOMMENDATION:**

5-year Agreement to work with OU to permit students in the nursing program to work with our school nurse in clinical instruction. I recommend we renew this agreement. It benefits our district to accept student interns. It is a way to bring qualified individuals into our district once they have completed the program

**FISCAL NOTE:**

None

**OPTIONS:**

1. Approve the policy revisions.
2. Not approve the policy revisions.
3. Request additional information.

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

## **AGREEMENT**

Between

The Board of Regents of the University of Oklahoma, Health Sciences Center  
for  
The University of Oklahoma College of Nursing  
And

### **CHICKASHA PUBLIC SCHOOLS**

**THIS AGREEMENT**, made and entered into as of this **7th day of JANUARY 2021** between The Board of Regents of the University of Oklahoma for The University of Oklahoma College of Nursing, hereinafter referred to as **SCHOOL** and **CHICKASHA PUBLIC SCHOOLS, CHICKASHA, OKLAHOMA**, hereinafter referred to as **AGENCY**

#### **WITNESSETH:**

**WHEREAS, AGENCY** is desirous of assisting **SCHOOL** in the development of a program for individuals to earn a degree in nursing, and

**WHEREAS, SCHOOL** recognizes the need for such a program to be established to meet the needs for the local and national community and in the interest of assisting the health care community. The **SCHOOL** is agreeable to establish such a program with the **AGENCY'S** assistance and participation which shall be limited to functions as set out herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants hereinafter set forth, it is agreed by and between **AGENCY** and **SCHOOL**, as follows, to-wit:

1. **AGENCY** will make available to **SCHOOL** the facilities and patient care situations to conduct patient care clinical laboratories for students participating in the nursing program.
2. The administration of the total operation at the **AGENCY** shall be the responsibility of and under the control and supervision of **AGENCY** and shall be administered through the staff.
3. The administration and general supervision of the **SCHOOL** instruction shall be the responsibility of and under the control and supervision of the **SCHOOL** and shall be administered through the **SCHOOL** staff.
4. Prior to the first clinical experience, the **SCHOOL** will provide the following information about the participants to the **AGENCY**:
  - 4.1 Student's name
  - 4.2 Schedules and activities to be carried out in the clinical area throughout the experience
  - 4.3 Theory and clinical objectives
  - 4.4 Faculty member's name, address, office and home telephone numbers
  - 4.5 Information on physical and educational requirements per **AGENCY** policy
5. The **SCHOOL** will assume administrative responsibility for providing qualified and competent clinical instructors. The **SCHOOL** shall also assume academic responsibility for all classroom and clinical instruction of the **SCHOOL** students.

6. The responsibility for selecting student experiences, planning the schedule of student assignments and the number of students receiving clinical experiences at **AGENCY** will be mutually agreed upon by **AGENCY** and **SCHOOL**.
7. **AGENCY** will designate a representative to work jointly with the Administration of **SCHOOL** and said **AGENCY'S** representative will serve in a liaison capacity with **SCHOOL** faculty. The **AGENCY** and **SCHOOL** representatives will evaluate the clinical experience to determine performance improvement outcome.
8. The **AGENCY** shall, on reasonable advance notice, permit inspection of clinical facilities, records, or other items relating to the clinical teaching experience of students, by the **SCHOOL** and/or its accrediting agencies.
9. **SCHOOL** will assume full academic and administrative responsibility for the planning and execution of the educational program in nursing, including, but not limited to, administration, programming, curriculum content, faculty appointments, requirements for student admission, matriculation, promotion and graduation.
10. Should the occasion arise, all **SCHOOL** students and clinical instructors will be furnished emergency care and treatment as is available by the **AGENCY** until the individual can be transferred to the care of a personal physician. Charges for such care provided to **SCHOOL** students or faculty are the responsibility of the individual student or faculty.
11. **SCHOOL** and its faculty are self-insured under the Oklahoma Governmental Tort Claims Act. **SCHOOL** agrees to furnish verification of professional liability insurance covering the participating students. Agency shall maintain insurance in amounts sufficient to cover its responsibilities hereunder.
12. **SCHOOL** shall direct both students and instructors to comply with the applicable published rules and regulations of **AGENCY**, including **JCAHO or equivalent accrediting body, as applicable to AGENCY**. **AGENCY** will be responsible for providing orientation to instructors and students as to rules and regulations of the **AGENCY** and any changes thereto.
13. **SCHOOL**, along with **SCHOOL'S** students, shall respect and conscientiously observe the confidential nature of all information which may come to either or all of them, individually or collectively, with respect to patients and patients' records. The attached Trainee Confidentiality Agreement must be signed by each student and faculty member (if any) sent to the Facility. Each party agrees to observe, maintain and require the confidentiality of the other party's confidential and proprietary information to the extent provided by law.
14. **SCHOOL** accepts the condition that no student or **SCHOOL** faculty member is to be considered an employee of the **AGENCY** under this Agreement. It is understood by the parties that the **AGENCY** will not be paid for its services or for the use of its facilities, nor will the **SCHOOL** faculty or the students receive any monetary compensation whatsoever from **AGENCY** for their involvement with this contract.

15. **AGENCY** may exclude from the clinical experience any student or faculty whose professional conduct or health status is a detriment to the successful completion of the clinical experience or the welfare of the patients, or whose performance continues to fall below the level required to do practice. However, **AGENCY** must first notify the **SCHOOL** of the problems thereby affording the **SCHOOL** an opportunity to address and correct such problems.
16. **SCHOOL** and **AGENCY** will mutually agree to appropriate attire, including identification badges for students and faculty, which will meet **AGENCY** standards.
17. This Agreement shall be effective **JANUARY 7, 2021** and shall continue until **JANUARY 31, 2025**. It may be terminated by either party upon ninety (90) days written notice thereof; provided, however, that students shall be allowed to complete their clinical experiences should termination occur during a semester. Either party may terminate the Agreement immediately in the event of material breach of the Agreement.
18. The **AGENCY** has complete responsibility for the quality of nursing care rendered to patients.
19. This Agreement and/or rights, duties and obligations hereunder may not be assigned by either party.
20. This Agreement and any disputes arising under it shall be governed by the laws of the State of Oklahoma, without regard to its choice of law provision. The validity, construction, and enforcement of this Agreement shall also be governed by the laws of the State of Oklahoma, without regard to its choice of law provisions. The parties agree that any legal action relating to this Agreement shall be filed in a court of competent jurisdiction in the State of Oklahoma, to which jurisdiction and venue the parties expressly agree.
21. **As applicable, the provisions of Executive Order 11246, as amended by Exec. Order No. 11375, Exec. Order No. 11141, Exec. Order No. 13665 and as supplemented in Department of Labor Regulations (41 CFR Part 60-1.4(a), 60-300.5(a) and 60-741.5(a) et. seq.), are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The parties represent that they are in compliance with all applicable federal and state laws and regulations and all services are provided without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, gender expression, genetic information, age (40 or older), disability, political beliefs, or status as a veteran in any of their respective policies, practices, or procedures; they do not maintain nor provide for their employees any segregated facilities, nor will the parties permit their employees to perform their services at any location where segregated facilities are maintained. In addition, the parties agree to comply with the applicable provisions of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §701, and the Vietnam Era Veteran's Readjustment Assistance Act of 1974, 38 U.S.C. §4212.**
22. In accordance with federal law, **AGENCY** acknowledges and agrees that **SCHOOL** may have legal obligations to investigate and remedy potential harassment or discriminatory

actions taken against its students or employees while they are engaged in the clinical rotation at **AGENCY**. **AGENCY** agrees to cooperate with **SCHOOL** in any such investigation and agrees to take remedial actions to ensure such harassment or discrimination ceases. If **SCHOOL** determines that the remedial action taken or proposed by **AGENCY** is not acceptable, **SCHOOL** may terminate this Agreement immediately.

23. As applicable, should the **SCHOOL** or the **SCHOOL'S** students provide the **AGENCY** confidential information, as defined by applicable law, in paper or electronic form, including "personally identifiable information" from student education records as defined and protected by the Family Educational Rights and Privacy Act (FERPA), 34 CFR §99.3, **AGENCY** certifies that it shall maintain the confidential information, as required by applicable Oklahoma and Federal law and that it shall not re-disclose personally identifiable information except as permitted or required by the Agreement, or directed by FERPA or by other applicable laws. **AGENCY** shall develop, implement, maintain and use appropriate security measures to preserve the confidential information. **AGENCY** shall extend these measures by contract to all subcontractors used by **AGENCY**. Failure to abide by legally applicable security measures and disclosure restrictions may result in the interruption, suspension and/or termination of the relationship with **AGENCY** for a period of at least five (5) years from the date of the violation. If **AGENCY** becomes aware of a security breach relating to this information, **AGENCY** shall immediately notify the **SCHOOL** and shall fully cooperate with the **SCHOOL**. **AGENCY** shall indemnify **SCHOOL** for any breach of confidentiality by it, its employees, agents and/or subcontractors, and the failure to uphold its responsibilities to protect confidential information.
24. Force Majeure. The performance by either Party hereunder shall be excused to the extent of unforeseen circumstances beyond such Party's reasonable control, including, but not limited to: hurricanes, National Weather Service named weather events, tsunami, floods, ice storms, lightning, landslide or similarly cataclysmic occurrence, or other acts of God; extended power outages; epidemics, pandemics, or related outbreaks if declared by the World Health Organization or federal government; county, state, or national declaration(s) of emergency as issued by an authorized government entity; war, acts of terrorism, or acts of public enemies; sabotage, riots or civil disturbances; or material destruction of facilities. In such event, the Parties agree to use their reasonable efforts to resume performance as soon as reasonably possible under the circumstances giving rise to the Party's failure to perform, provided, however, if performance is not restored within thirty (30) days, either Party may terminate this Agreement.
25. This Agreement constitutes the entire Agreement between the parties and supersedes all prior agreements, arrangements and understandings relating to the subject matters hereof. Any modifications hereto shall be valid only if set forth in writing and signed by all parties hereto. This contract is executed in duplicate, each of which is to be regarded as an original by both parties.
26. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page of this Agreement by

facsimile or other electronic transmission shall be as effective as delivery of an original executed counterpart of this Agreement.

**APPROVED-AUTHORIZED SIGNATURES**

**Board of Regents of the University  
of Oklahoma, Health Sciences Center**

**CHICKASHA PUBLIC SCHOOLS**

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Brandt Wiskur, PhD, MSW      Date  
Asst Vice Provost for Academic Affairs  
Office of Academic Affairs

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Signature      Date  
Zack McGill, Board President  
900 W. Choctaw  
Chickasha, OK 73018  
405-222-6500  
rbowens@chickasha.k12.ok.us

**COLLEGE OF NURSING**

**OUTGOING TRAINEE CONFIDENTIALITY AGREEMENT**

This Confidentiality Agreement (“Agreement”) is effective this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the \_\_\_\_\_ (“Facility”) and \_\_\_\_\_, (“Affiliate”), a \_\_\_\_\_ trainee \_\_\_\_\_ faculty member at the University of Oklahoma Health Sciences Center (“OUHSC”).

Affiliate acknowledges that as a result of the clinical and related educational activities he or she will undertake at or through Facility, Affiliate may have access to confidential information, including patient identities and health information. Affiliate shall hold confidential all identifiable patient and Facility information obtained as a participant in these activities and will not disclose any personal, medical, financial, or related information to third parties, including family members, students, faculty members, or other health care providers without prior written approval of the supervisor or course coordinator. Affiliate is committed to protecting from any disclosure, whether written or oral, any and all confidential information that Affiliate may come into contact with. Affiliate may not view, copy, or remove from the premises patient schedules, procedure schedules, patient medical records, or similar documents, except as permitted under this Agreement and any related affiliation agreements. Affiliate may not use any confidential information in presentations, reports, social media, or publications of any kind without prior written approval of the supervisor or course coordinator.

Affiliate will not bring to Facility the confidential information of OUHSC or store such in or on Facility property without prior written approval of the supervisor or course coordinator.

Affiliate will not use or disclose patient information in a manner that would violate the applicable requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Affiliate acknowledges that any breach of confidentiality or misuse of confidential information may result in termination of Affiliate's participation hereunder and in other actions deemed necessary by Facility. Unauthorized disclosure may cause irreparable injury to the owner of the information.

I have read these terms and I understand and agree to abide by them. I also understand I may have additional obligations or limitations under the related Affiliation Agreement between OUHSC and Facility.

\_\_\_\_\_  
Affiliate Printed Name

\_\_\_\_\_  
Affiliate Signature

\_\_\_\_\_  
Date

**To:** Board of Education  
**From:** Jennifer Stegman, Assistant Superintendent  
**Date:** February 8, 2021  
**Subject:** Public Gifts – Policy

In accordance with Policy – Public Gifts to Schools, the following gifts have been provided to Chickasha Public Schools:

<b>Organization/Benefactor</b>	<b>School/Department</b>	<b>Amount</b>	<b>Purpose</b>
Exterior Solutions	District	\$7,500	Family Assistance Donation
John Holt Chevrolet	District	10,000	Grand and High School Technology

**Recommendation:**

That the Board approves the public gifts as presented.

✓

## Request To Open New Activity Fund Account

**Reason for Request:**

The district received a donation from Exterior Solutions for purpose of financially supporting families in need. These families must have students attending Chickasha Public Schools. The Exterior Solution Family Assistance Activity Fund will provide funds to these families.

**New Account Name and Number:**

001-994

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**Principal/Director Signature:**

*Jennifer Stegman*

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\*Attach new Purpose of account form

.....  
For office use only

Approved: \_\_\_\_\_  
Board President

Date Approved: \_\_\_\_\_

**PURPOSE OF ACCOUNT FORM**

**SCHOOL YEAR** 2020\_/2021

**ACCOUNT NAME:** Exterior Solutions Chickasha Family Assistance

**PURPOSE OF:** Provide financial support to Chickasha student's and their families that are facing financial difficulties.

**ACCOUNT**

001-994

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**REVENUE:**

Exterior Solutions donation (\$7,500)

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**LIST FUND RAISERS** (you must list specific fund raiser i.e. candy)

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**EXPENSES:**

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**ACTIVITY FUND USE ONLY**

  
CUSTODIAN'S SIGNATURE

2/5/21  
DATE

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BOARD PRESIDENT

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DATE APPROVED

**Chickasha Public Schools**  
**Exhibit A**  
**February 8, 2021**

**2020-21 Certified Temporary Hire(s)**

Bill Wallace	Position	Effective Date
Tiffany O'Daniel	Kindergarten Teacher	2/1/2021
Bill Wallace/Grand	Position	Effective Date
Kayla Dyer	Special Education Teacher	1/5/2021
Kayla Dyer	Permanent Sub	1/4/2021 (End)

**2020-21 Certified Retirement(s)**

**2020-21 Certified Resignation(s)**

Alt Education	Position	Effective Date
Tammy King	Teacher	2/16/2021

**2020-21 Certified Extra Duty(s)**

Grand	Position	Effective Date
Lisa Youngblood	Mentor Teacher	2/3/2021
BW	Position	Effective Date
Lisa Youngblood	Mentor Teacher	2/3/2021
Lincoln	Position	Effective Date
Mary Jeffries	Title I Tutor	2/4/2021
CHS	Position	Effective Date
Kolby Schmidt	Substitute Bus Driver	2/2/2021

**2020-21 Support Retirement(s)**

**2020-21 Support Resignation(s)**

Grand	Position	Effective Date
Pam Jackson	Para II	1/14/2021
Lincoln	Position	Effective Date
Summer Sanders	Secretary	1/15/2021
Central Kitchen	Position	Effective Date
Holly Frailly	Leader Assistant	1/29/2021
Joyce Richardson	Cook/Server	1/21/2021 (Deceased)

**2020-21 Certified Transfers/Re-assignments/Workday Adjustments(s)**

Central Kitchen	Position	Effective Date
Twila Carroll	From: Cook/Server at Lincoln To: Cook/Server at Central Kitchen	2/1/2021
Selina Miracle	From: Cook/Server at Grand To: Cook/Server at BW	2/1/2021
Janet Schmidt	From: Cook/Server at Central Kitchen To: Cook/Server at Lincoln	2/1/2021

**2020-21 Support Extra Duty**

Athletics	Position	Effective Date
Elias Diaz	MS Girls Soccer Asst. Coach	2/1/2021
Carlos Carillo	MS Boys Soccer Asst. Coach	2/1/2021
Jessica Shumer	HS Girls Asst. Soccer Coach	2/1/2021