



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, September 13, 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 revise or amend, 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.

Wearing a mask is optional for all patrons.

You can view board meeting live by going to the Chickasha Public Schools 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
 - Lincoln Elementary
4. 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.

a. Recognitions:

Chicken Express Employee of the Month:

- Certified: Amber Walsh — Bill Wallace Early Childhood Center
- Support: Charolette Moore — Bill Wallace Early Childhood Center

5. Discussion and possible action regarding Board Policy BC — Safety Program (revised per state statute)
Rick Croslin
6. Discussion and possible action regarding Board Policy BD — Health Services & Communicable Diseases (revised per state statute)
Rick Croslin
7. Discussion and possible action regarding Board Policy DA — General Personnel Policies (revised per state statute)
Rick Croslin
8. Discussion and possible action regarding Board Policy EB — Admissions, Residency, Placement, Transfer, and Withdrawal (revised per state statute)
Rick Croslin
9. Discussion and possible action regarding adjunct status for Amy Wilkerson
Pam Ladyman
10. Discussion and possible action regarding District Gifted / Talented Committee
Pam Ladyman and Tammy Swinburne
11. Discussion and possible action regarding Administration Level Pay Scales
Jennifer Stegman
12. Discussion and possible action regarding Schedule Y from estimate of need for millage requirements
Jennifer Stegman
13. 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 action on the following items:
 - a. Minutes of the August 9, 2021 regular meeting
 - b. Minutes of the August 30, 2021 special meeting
 - c. Finance Report; 2021-2022
 - General Fund Nos 164-289
 - Building Fund Nos 30-37
 - 2010 Bond #31 None
 - 2021 Bond #32 6-10
 - 2008 Bond #38 None
 - Sinking Fund #41 None
 - Gifts #81 None
 - BJ Clack Nos. 1-3
 - Athletic Fund Nos. 25-128
 - Activity Fund Nos. 26-107
 - Federal Program
 - d. Change Order #2 & #3
 - e. Renewal of CPSI contract
 - f. Purpose of Account — Grand Clubs (updated)
 - g. Sanctioning — Lincoln PTO
14. Discussion and possible action regarding proposed Executive Session to Discuss:

- a. Employment, hiring, or resignation of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
15. Acknowledge return to open session and executive session compliance statement
16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
17. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
18. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
19. Discussion and possible action regarding 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 10th day of September 2021, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, 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

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: September 13, 2021

| Name (Print) | Representation, Title, Company |
|-------------------|--------------------------------|
| Milton Bowers Jr | Curriculum Coordinator |
| Elizabeth Fechner | : AIT Ed DIRECTOR |
| Rhonda Snow | CHS |
| Tammy Swenbuene | district |
| Angie Morgan | AP-Lincoln |
| Demeika Norwood | Federal Programs |
| Kelly Hour | Adm. |
| Amber Walsh | BWECC |
| Lisa Johnson | ALC |
| DAN TURNER | Admin |
| T. M. ... | Bw |
| Joe Molde | Admin |
| Jim Goleck ... | public |
| Kelly Wilkerson | Chicken Express |
| JD. Bray | Admin |
| | |
| | |
| | |

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC: Board Policy BC – Safety Programs (revised per state statute)

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the revised Policy BC as presented.

RATIONALE FOR RECOMMENDATION: Revisions to Policy BC – Safety Programs reflect a recent change in state statute that requires schools to have an Emergency Action Plan for each facility and athletic practice, event, or activity. Each sport will have its own plan that will be reviewed and rehearsed with school officials and local emergency personnel. These plans will be shared with visiting teams.

FISCAL NOTE: None

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent, 405-222-6500.

SAFETY PROGRAMS

General: The regulations, practices, and procedures of District shall promote safety throughout District and shall establish and maintain conditions which are reasonably safe and healthful for District employees, students, and visitors. The Superintendent or the Superintendent's designee shall have overall responsibility for the safety programs of District. General areas of emphasis shall include, but not be limited to, in-service training, accident record-keeping, facility inspection, driver and vehicle safety programs, fire prevention, emergency procedures, traffic safety, and the safety of all persons present on District property or attending District-sponsored events.

Emergency Drills: The Superintendent or the Superintendent's designee shall prepare and publish a plan for the evacuation of each of District's buildings in case of emergency. District shall have written plans and procedures for protecting students, staff, and visitors from natural and man-made disasters and emergencies such as tornados. Disaster plans shall be placed on file with District and with the local emergency management organization. Annually, the Administration shall report to the Board the status of emergency preparedness and identified safety needs for each school. Each fire drill shall be documented in writing, and such records shall be preserved for at least three (3) years and made available to the State Fire Marshall/or his/her agent upon request. Documentation of other emergency drills shall be maintained in writing with a copy at the school site, a copy filed with District's administrative offices, and a copy submitted to the Oklahoma School Safety Institute as created by the Oklahoma Office of Homeland Security.

In addition, District's board ~~of education~~ shall coordinate with the emergency medical services providers serving its area to develop an Emergency Action Plan for each facility and athletic practices, events or activities plan for the provision of emergency medical services at athletic events or activities held at District facilities. Each sport or activity will have its own specific plan. The Emergency Action Plan shall meet all requirements provided for by law and Each sport or activity will have its own specific plan. The plan shall be reviewed, and updated, and rehearsed annually with school officials and local emergency medical services providers, as appropriate and placed on file with the District and the emergency medical services provider. The Emergency Action Plan shall be placed on file with the District and the emergency medical services provider and shall be updated to reflect any potential significant change that would affect implementation of the plan.

The Emergency Action Plan shall be digitally transmitted to a visiting school administrator or coach, or posted to District's website, prior to any athletic event or activity

involving athletes from visiting schools.

Security Drills: Each public school within the District shall perform at least four (4) security drills per school year as required by law. No security drill shall be conducted at the same time of day as a previous security drill conducted in the same school year, and no more than two security drills shall be conducted in one semester. One security drill shall be conducted within the first fifteen (15) days of each semester. Additional drills may be conducted at the discretion of the District. Security drills shall be conducted for the purpose of securing school buildings to prevent or mitigate injuries or deaths that may result from a threat around or in the school. The drills shall conform to the written plans and procedures adopted by the District. All students and employees shall participate in the drills with the extent of student involvement to be determined by the District.

In addition to the four (4) security drills, all districts are required to conduct a minimum of six (6) safety drills as follows:

Tornado Drills: Disaster/Tornado drills shall be conducted at least two times each school year with at least one drill being conducted in September and one being conducted in March.

Fire Drills: Principals shall prepare and publish a plan for the evacuation of their respective buildings in case of fire. Fire drills shall be conducted at each school site at least once per semester and must occur within the first fifteen (15) days of each semester. Fire drills shall include the sounding of a distinctive audible signal designated as the fire alarm signal.

The principal and the superintendent shall determine the additional safety drills to be performed consistent with the risks assessed for the particular facility or the recommendations of the Safe School Committee and/or local fire and law enforcement.

Emergency Closings: The Superintendent or the Superintendent's designee may close the District's schools, dismiss school early, delay the beginning of school, or take other appropriate measures in the event of hazardous weather or other emergencies which necessitate such action.

Health and Safety Emergency: District's primary concern in any emergency situation is the health and safety of the students, staff and their families. In the event of an emergency that endangers health and safety in such a manner that a person's physical presence in a school building could potentially expose them to pathogens which could lead to illness, no students or families are permitted to be inside a school building until the Superintendent has declared that it is safe. In addition, no staff member shall enter a school building unless the purpose is to provide "essential" services. Any staff members who the Superintendent classifies as "essential" or necessary to perform "essential" duties may be required to be physically present on school property at certain times as designated by the Superintendent. Any staff member who is required to be physically present in a school building shall strictly follow all health and safety guidelines established by the Center for Disease Control ("CDC") and/or the Oklahoma State

Department of Health (“OSDH”).

Bomb Threats: Bomb threats shall be handled according to District’s Emergency Procedures Guide.

Sexual Abuse of Students: Three essential practices for employees to keep in mind with respect to the prevention of sexual abuse of students are as follows:

- I. Avoid engaging in behaviors which could be mistaken for boundary invasion or grooming behaviors. Keep interactions with students on a professional level. Refer students who need emotional or other support to appropriately trained staff such as counselors or school psychologists. Staff can be caring while maintaining professional boundaries.
- II. Report situations where such behaviors by other employees take place.
 - a. Do not make your own inferences or waste time determining whether or not to report the behavior, inform the principal immediately.
 - b. Do NOT confront or discuss the matter with the adult engaging in the boundary invasions unless immediate intervention is necessary.
- III. Maintain confidentiality. Do not discuss concerns with anyone other than the appropriate administrator, Child Protective Services, or the police.
 - a. Maintain your own documentation. Document who you notified, where and when, and what you reported.

Reporting Child Abuse: District shall post in a clearly visible public area of the school, a sign that is written in English and Spanish and contains a toll-free telephone number operated by the Department of Health Services to receive reports of child abuse or neglect. In accordance with state law, any District employee who has reasonable cause to know or to suspect that a student under the age of eighteen (18) has been subject to abuse or neglect by a person responsible for the child’s health or welfare or who has observed the child being subjected to circumstances of abuse or neglect by a person responsible for the child’s health or welfare shall **immediately** report or cause to be reported such situation to the Department of Human Services (DHS) and local law enforcement. The statewide toll-free hotline for DHS is 1-800-522-3511. Any District employee who has a reason to believe that a student who is eighteen (18) years of age or older is a victim of abuse or neglect shall report the matter **immediately** to local law enforcement. Local law enforcement will keep confidential and redact any information identifying the reporting school employee unless otherwise ordered by the court. Any school employee with knowledge of a report made by another school employee shall not disclose information identifying the reporting school employee unless otherwise ordered by the court or as a part of an investigation by local law enforcement or DHS.

The employee making the report shall also inform the building principal who will inform the superintendent. Employees shall not contact the student’s family or others to investigate any suspected abuse or neglect.

Any individual who knowingly or willfully fails to promptly report any incident may be

reported to local law enforcement for criminal investigation and if convicted, guilty of a misdemeanor. Immunity is provided from civil or criminal liability, when an individual in good faith reports or participates in judicial proceedings or allows access to child by persons authorized to investigate a report.

The reporting obligations provided herein are required by law and are individual. No employer, supervisor, or administrator shall impede or inhibit the reporting nor shall any employer, supervisor, or administrator discriminate or retaliate against an employee or other person who, in good faith, fulfills his or her reporting obligations.

Safety Education: The practice of safety shall also be considered a facet of the instructional plan of the District by virtue of educational programs such as traffic and pedestrian safety, fire prevention, and emergency procedures which are appropriately suited for students of different grade levels. In addition, safety education shall be provided as is necessary and appropriate to students participating in laboratory science activities, shop activities, and physical education courses. The Superintendent shall be responsible for the supervision of such safety programs.

Safe Schools Committee/Healthy and Fit School Advisory Committee: District and the families of the District's students should work together to address concerns of safety and the threat of violence in schools as well as other health issues. Therefore, the District hereby authorizes the establishment of a single committee to perform the functions of both the Healthy and Fit School Advisory Committee and the Safe School Committee at each school site. The committee shall be composed of at least seven (7) members and shall include teachers, parents of enrolled students, students, and a school official who investigates reports of bullying. The committee may also include school staff, school volunteers, community representatives, and local law enforcement agencies.

Each school site's principal shall appoint the members of the committee. The committee will be involved in the monitoring, implementation and evaluation of the law with respect to access to foods of minimal nutritional value. The committee will also assist the District in promoting a positive school climate by assisting with the planning, implementing, and evaluating the effectiveness of bullying prevention and response. In addition, the committee shall study and make recommendations to the principal at least once each year regarding:

Health Issues:

- 1) health education
- 2) physical education and physical activity
- 3) nutrition and health services

Safety Issues:

- 1) unsafe conditions, possible strategies for students, faculty and staff to avoid physical and emotional harm at school, student victimization, crime prevention, school violence, and any other issues which relate to the providing and the maintaining of a safe school environment for all students;
- 2) student bullying, including reviewing the District policy regarding bullying and research-based programs for bullying prevention;
- 3) professional development needs of faculty and staff to recognize and implement methods to decrease student bullying;
- 4) methods to encourage the involvement of the community and students, the development of individual relationships between students and school staff, and the use of problem-solving teams that include counselors and other behavioral health and suicide prevention resources within or outside the school system; and
- 5) professional development needs of faculty and staff to recognize and report suspected human trafficking.

The committee may study and make recommendations to the board regarding the development of a rape or sexual assault response program that may be implemented at the school site pursuant to state law. The principals shall provide a copy of the recommendations of each committee to the Superintendent.

Accidents: Accidents involving employees, students, or visitors shall be reported to the Superintendent or the Superintendent's designee and investigated as deemed appropriate.

Safe Room: The safe room will be available to students and staff during school hours. The community will not be permitted to utilize the safe room when school is not in session as these are not open to the public.

Hazard Communication Standard: The Superintendent or the Superintendent's designee shall maintain and make available to District employees such accident and safety reports and chemical hazard information as required by law, including, but not limited to Material Safety Data (MSD), Asbestos Containing Materials (ACM) and Chemical Information Listing (CIL). District shall report any health and safety information as required to the appropriate governing agency. Any accident resulting in the hospitalization of five (5) or more employees or the death of one (1) or more employees shall be reported to the Oklahoma Department of Labor within forty-eight (48) hours of the accident.

The Administration, in conjunction with other appropriate officials, shall identify hazardous substances on District property, shall maintain proper labeling, notice, and storage of

containers of hazardous substances, and shall provide appropriate safety training and equipment as set forth in Administrative Regulations.

Searches for Contraband: District will occasionally use trained dogs to search for drugs, alcohol, or contraband on District property. Searches of District property and grounds will be conducted during periodic unannounced visits either during school hours or non-school hours at the discretion of the Superintendent. All lockers, vehicles, school desks, and any area of concealment are subject to search. If a search dog indicates the possible presence of any material which the dog is trained to detect, that area or place or thing of concealment will be further searched by law enforcement officers or by designated school personnel. No student, employee, or other person will be the target of a search by a search dog. However, if the search dog indicates the possible presence of material which the dog is trained to detect on a person, a further search of that person's outer garments, purse, containers, or other items of concealment will be conducted by law enforcement officers or by designated school personnel. Searches which disclose the presence of any material which the dog is trained to detect, or any material or items which is forbidden by school policy may lead to further investigation by school officials or law enforcement officers, and/or disciplinary action by the school.

Threatening Behavior: An employee of the District or a member of the Board shall notify law enforcement of any verbal threat or act of threatening behavior which reasonably may have the potential to endanger students, school personnel, or school property. Threatening behavior means any verbal threat or behavior, whether or not it is directed at another person, which indicates potential for future harm to students, school personnel, or school property. Persons making such reports in good faith will be immune from employment discipline as well as civil liability.

Suicide Awareness and Training: District will provide training to all staff on a biennial basis that addresses suicide awareness and prevention. District will select curriculum for its training in accordance with the standards provided for by law and will post the course outline for the curriculum on its website. Beginning with the 2022-2023 school year, the board may also provide training to address suicide awareness and prevention to students in grades seven (7) through twelve (12).

Immediately upon determining that a student is at risk of attempting suicide, teachers, counselors, principals, administrators, or other school personnel shall notify the parents or legal guardians that such risk exists. Teachers, counselors, principals, administrators, and other school personnel shall be immune from liability and discipline as provided for by law.

Adopted: September 14, 2020
Revised: August 4, 2021

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC: Board Policy BD – Health Services & Communicable Diseases (revised per state statute)

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the revised Policy BD as presented.

RATIONALE FOR RECOMMENDATION: Revisions to Policy BD – Health Services & Communicable Diseases reflect a recent change in state statute that requires schools to have a staff member at each site who is trained to administer or assist with seizure rescue medication & recognize the signs/symptoms of seizures and the appropriate action steps to take. Additional information is stated on what documentation and medication must be provided to a child's school regarding seizures. This law goes into effect January 1, 2022.

FISCAL NOTE: None

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent, 405-222-6500.

HEALTH SERVICES AND COMMUNICABLE DISEASES

Health Services: District nurses or other designated personnel shall perform all first aid and emergency care in accordance with applicable laws and regulations. First aid may also be administered by any principal, administrator, secretary, counselor, and other qualified personnel as designated. In the event of a serious injury to or illness of a student, school personnel shall contact emergency services (911) if deemed appropriate. School personnel shall also attempt to notify the student's family or guardian as soon as possible. However, the determination to contact emergency services and to have a student treated by emergency services or transported by emergency services, shall be within the discretion of school personnel unless the student's parent/guardian is present at school. District is not responsible for any transportation and/or medical costs associated with emergency care.

Automatic External Defibrillator: District is in possession of automatic external defibrillators (AED), which will be stored in various locations around campus so that any victim may be reached right away in the event of an emergency. District will follow the American Heart Association guidelines for AED use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS) but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

Communicable Diseases: Any employee or student with knowledge of a suspected or confirmed case of a communicable or contagious disease is responsible for reporting this information to the appropriate personnel. Exclusions from school may be required when it is deemed necessary to promote the safety and well-being of all students and employees. Decisions about how best to provide educational services to those students excluded from school because of a communicable or contagious disease shall be made by the Administration. The Administration may consult with and seek the advice of available District and/or county health officials.

In dealing with communicable or contagious diseases, District believes that:

1. Public education should be made available in the least restrictive environment that is appropriate to the individual needs of the student.
2. Public education should be provided in a safe and orderly environment.
3. Each student and employee should be treated with dignity and has a right to confidentiality.
4. Students or employees infected with HIV (the AIDS virus) or other communicable or contagious diseases will not be subjected to illegal discrimination but will be dealt with in a manner consistent with District's legal obligations to the infected student or employee as well as its obligation to all other students and employees of District.

Communicable or contagious diseases shall be evaluated on an individual basis considering whether the condition is life threatening, the degree of communicability, and whether the disease has been or should be confirmed with laboratory documentation.

All information concerning any medical information of any student or employee is strictly confidential. No board member or employee of District may negligently, knowingly or intentionally disclose or fail to protect medical or epidemiological information except as required by law. Any District official, officer or employee who discloses such information, except as required by law, will be subject to discipline as well criminal and civil sanctions under law.

- A. **Placement of Students:** In determining the placement of a student with a communicable or contagious disease, a multi-disciplinary team may be convened as provided by law. If a student is to be excluded from school because of a communicable or contagious disease, the student shall be placed on the home bound program until the student is able to return to school. Readmittance to school may require a statement by a physician or other health professional stating that the student is no longer a direct threat to the health or safety of students and employees. Any records regarding a student's communicable or contagious disease shall be maintained separately from the student's cumulative record, and information regarding the student's communicable or contagious disease shall only be provided to those school employees or agents who have a need to know.
- B. **Placement of Employees:** No employee may be dismissed or have his or her contract not renewed merely as a result of having a communicable or contagious disease except as allowed by law. District personnel who are required to be absent from their work due to a communicable or contagious disease shall be subject to the District's applicable sick leave policy and/or, if applicable, the Family Medical Leave Act. Readmittance to work may require a statement by a physician or other health professional stating that the employee is no longer a direct threat to the health and/or safety of students and employees. No entry regarding a communicable or contagious disease shall be made in the employee's personnel file but may be maintained in a separate file.

Bloodborne Pathogens: Body fluids of any person may contain infectious or contagious bacteria or viruses which may be spread from one person to another by accidental or careless handling of body fluids during sanitation work, custodial work, or the administration of emergency first aid. In accordance with the Bloodborne Pathogens Act, the Board shall promote an environment within which all employees and students are protected from contagion.

The Superintendent shall establish regulations which shall include a control plan, the handling and disposal of body fluids, and exposure follow-up procedures in order to comply with the Bloodborne Pathogens Act. District shall provide appropriate instruction in the handling of body fluids through in-service presentations or other means. The Superintendent shall also direct the identification of employees who may, as a result of their job duties, be in contact with blood or other potentially infectious materials. Any employees so identified shall be offered Hepatitis B vaccinations at District's expense. District shall also make personal protective equipment available to employees for use in handling and disposing of body fluids.

Head Lice: According to Oklahoma State Law, “Any school child afflicted with a contagious disease or head lice may be prohibited from attending a public, private, or parochial school until such time as he/she is free from the contagious disease or head lice.” Head lice is not a serious communicable disease; however, it has serious educational, social and economic effects on the student and family. Head lice is not an indicator of poor hygiene or housekeeping and has no respect for age, race, sex or socio-economic class.

Bed Bugs: If a suspected bed bug is found on a student, the student will remain at school, but the parents or guardians will be notified and protocol will be followed according to District regulations.

Administering Medication: Medication may be administered to students as prescribed by law. For purposes of this policy, medication or medicine includes prescription medication as well as over-the-counter medicines. Students may not retain possession of or self-administer any medication unless written permission is granted by District upon written request of the parent.

A student who has a legitimate health need for a medicine shall deliver the medicine to the principal or the principal’s designee in its original container with the written authorization of the student’s parent or guardian for administration of the medicine. The parent’s authorization must identify the student, the medicine, and include or refer to the label for instructions on administration of the medicine. The medicine will be administered to the student according to the directions for use on the label for over-the-counter medications or the physician’s prescription. Forms for parental authorization of administration of medicines are available in the office of the principal.

A school nurse or school employee who has been trained by a health care professional or in correlation with the State Department of Health’s Diabetes Management Annual School Training Program may administer, with parent or guardian permission, but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. A waiver of liability executed by the parent or guardian shall be on file with the district prior to the administration of an Epinephrine injection pursuant to applicable law. District will designate the employee responsible for obtaining the Epinephrine injectors at each school site.

A school nurse or school employee trained by a health care professional may administer an inhaler to a student whom the school nurse or trained school employee in good faith believes is having respiratory distress. District will designate the employee responsible for obtaining the inhalers and spacers or holding chambers at each school site. District will notify the parent or guardian of a student after administration of an inhaler. District and its employees and agents shall incur no liability as a result of injury arising pursuant to the discharge or nondischarge of the powers listed in this subsection.

In the event that a student is believed to be having an anaphylactic reaction or respiratory distress, a school employee shall contact 911 as soon as possible.

“Respiratory Distress” – the perceived or actual presence or coughing, wheezing or shortness of breath.

“Inhaler” – a device that delivers a bronchodilator to alleviate symptoms of respiratory distress that is manufactured in the form of a metered-dose inhaler or dry-powder inhaler and that may include a spacer or holding chamber that attaches to the inhaler to improve the delivery of the bronchodilator.

The school shall keep a record of the students to whom medicine is administered, the date of administration, the person who administered the medicine, and the name or type of medicine administered. The records shall remain confidential and shall not be divulged except as required by law.

The school will return unused prescription or over-the-counter medication to the parent or guardian only on or before the last day of school or the medication will be disposed on in accordance with applicable law and/or regulations. Medication will not be sent home with students.

Self-administration of Certain Medication: Pursuant to Oklahoma law, students may be allowed to carry and self-administer prescribed inhaled asthma medications, prescribed anaphylaxis medication, and replacement pancreatic enzymes for treatment of cystic fibrosis according to the provisions of this policy. District shall not incur any liability as a result of any injury arising from the self-administration of asthma medication, anaphylaxis medication, or replacement pancreatic enzyme medication by a student. If the requirements of this policy are fulfilled, a student diagnosed with asthma, anaphylaxis, or cystic fibrosis may possess and use his or her labeled asthma, anaphylaxis, or replacement pancreatic enzyme medication at all times.

The student’s parent or guardian shall:

1. Provide the school with a written statement on the form prescribed by District authorizing the self-administration of inhaled asthma, anaphylaxis, or replacement pancreatic enzyme medication. Such written statement shall acknowledge that District shall not incur any liability as a result of any injury arising from the self-administration of asthma, anaphylaxis, or replacement pancreatic enzyme medication by a student.
2. Provide the school with a written statement from the student’s treating physician containing the following information:
 - a. That the student has asthma, anaphylaxis, or cystic fibrosis;
 - b. That the student is capable of and has been instructed in the proper method of self-administration of the student’s asthma, anaphylaxis, or replacement pancreatic enzyme medication;
 - c. The name and purpose of the asthma, anaphylaxis, or replacement pancreatic enzyme medication;
 - d. The prescribed dosage; and
 - e. The time or times at which and special circumstances, if any, under which the asthma, anaphylaxis, or pancreatic enzyme medication is to be administered.
3. Provide the school with an emergency supply of the student’s asthma, anaphylaxis, or replacement pancreatic enzyme medication(s) to be administered pursuant to Oklahoma law by school nurse or other authorized personnel.

4. Provide asthma, anaphylaxis, or replacement pancreatic enzyme medication to be carried by the student which is appropriately labeled, with a prescription label reflecting the following:

- a. Student's name;
- b. Prescription number;
- c. Asthma, anaphylaxis, or replacement pancreatic enzyme medication name and dosage;
- d. Method of administration and dosage;
- e. Date of prescription and refill;
- f. Licensed prescriber's name;
- g. Pharmacy name, address and telephone number; and
- h. Name of pharmacist.

The authorization for self-administration of asthma, anaphylaxis, and replacement pancreatic enzyme medications from the parent or guardian and from the physician shall be kept on file in the office at the school site where the student is enrolled. The authorization for self-administration of asthma, anaphylaxis, and replacement pancreatic enzyme medication shall be effective only for the school year in which the authorization is submitted by the student's parent or guardian. The parent or guardian shall be responsible for renewing an authorization for each subsequent school year.

For purposes of this policy, "asthma medication" and "anaphylaxis medication" shall mean a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label, or an anaphylaxis medication used to treat anaphylaxis, including but not limited to Epinephrine injectors, prescribed by a physician and having an individual label. "Replacement pancreatic enzyme medication" shall mean medication prescribed by a physician and having an individual label. "Self-administration" shall mean a student's use of asthma, anaphylaxis or replacement pancreatic enzyme medication pursuant to a prescription or written direction from a physician.

Seizure-Safe Schools Act: This Act shall apply to schools that have a student enrolled who has a seizure disorder and has a seizure rescue medication or other medication prescribed to treat seizure disorder symptoms approved by the United States Food and Drug Administration ("FDA") and any successor agency prescribed by the student's health care provider.

Beginning January 1, 2022 and subject to all corresponding laws and regulations, District shall have at least one employee at each school site who has met the training requirements necessary to:

1. Administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the FDA and any successor agency; and
2. Recognize the signs and symptoms of seizures and the appropriate steps to be taken to respond to these symptoms.

Before a seizure rescue medication can be administered to a student to treat seizure disorder symptoms, the student's parent or legal guardian shall:

1. Provide the school with written authorization to administer the medication at school;
2. Provide a written statement from the student's health care provider that contains the following information:
 - a. The student's name,
 - b. The name and purpose of the medication,
 - c. The prescribed dosage,
 - d. The route of administration,
 - e. The frequency that the medication must be administered, and
 - f. The circumstances under which the medication may be administered;
3. Provide the prescribed medication to the school in its unopened, sealed package with the label affixed by the dispensing pharmacy intact; and
4. Collaborate with school personnel to create a seizure action plan.

The written authorization, written statement, and seizure action plan will be stored in the office of the school nurse or school administrator and will be distributed to any school personnel or volunteers responsible for supervision or care of the student. The written authorization for administration of seizure rescue medication shall only be effective for the school year in which it is granted and must be renewed each subsequent school year. School employees will not be subject to disciplinary proceedings or liability resulting from any action taken in compliance with the Seizure-Safe Schools Act, as provided for by law.

Sunscreen: Pursuant to the written authorization of a student's parent or guardian, a school nurse, or in the absence of such nurse, an administrator or designated school employee, may assist a student in applying sunscreen, a compound topically applied to prevent a sunburn. In addition, District shall permit students to possess and self-apply sunscreen that is regulated by the Food and Drug Administration ("FDA") without the written authorization of a parent, legal guardian or physician.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC: Board Policy DA – General Personnel Policies (revised per state statute)

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the revised Policy DA as presented.

RATIONALE FOR RECOMMENDATION: Revisions to Policy DA – General Personnel Policies reflect a recent change in state statute that requires schools to make a private, secure, and sanitary location for an employee who is lactating to express her milk for breastfeeding. Employees may utilize any break time provided by the District and will not lose any pay as a result.

FISCAL NOTE: None

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent, 405-222-6500.

GENERAL PERSONNEL POLICIES

District's personnel are an important resource for achieving a successful educational program. The District shall seek to employ those persons who have the highest capabilities, the strongest commitment to quality education, and the greatest probability of effectively implementing the District's educational program.

Categories of Employees: These provisions apply unless provided in a Collective Bargaining Agreement ("CBA"). District may employ certified administrators, certified teachers, and support employees. Full-time employment shall be employment on a regular basis, as opposed to temporary. Part-time employment shall be any employment for less than full-time employment. Temporary employment is employment to fill a position for a stated period of time on a non-continuing basis.

Employment: The Board shall determine whether to create new positions upon the Superintendent's recommendation which shall be accompanied by a proposed job description which contains the qualifications for the responsibilities of the proposed position. The Superintendent shall be responsible for recruiting and recommending qualified persons for employment with the District. In determining the qualifications of candidates, the Superintendent may consult with other personnel and shall ensure that recommended candidates can produce legally sufficient proof of citizenship status. The Board shall employ those persons whom it determines should be hired after reviewing and considering the Superintendent's recommendation. Unless otherwise provided by law, no person shall have any right to employment in the District until such employment has been approved by the Board. However, when it is necessary to meet the best interests of the District, the Superintendent shall have the right to employ persons on a temporary basis until the Board can take action on the Superintendent's recommendation for a term not to exceed sixty (60) days. The District shall utilize a Status Verification System to verify the federal employment authorization status of all new employees as required by law.

Employment Contracts: Every person employed by the District shall enter into a written contract of employment which shall describe the position in which the person is to be employed and set forth the term of the employment contract. All contracts of employment must be approved by the Board and may be signed by the Board President, the Clerk of the Board, or the Superintendent. Any person who fails to sign a contract of employment which accurately conveys the Board's offer, including salary and fringe benefits, within thirty (30) days after presentation shall be considered to have refused the offered employment, and the position shall be declared vacant.

Employment Vacancies: When a vacancy exists, notice of the vacant position shall be posted at the Superintendent's office for a reasonable amount of time and shall be posted and/or mailed as required by any applicable negotiated agreement. In addition, the District may advertise vacancies in local, statewide, or national newspapers, school-related publications, or such other sources as may be determined by the Superintendent or the Board.

Employment Applications: Applicants for employment may be required to complete an employment application on a form to be provided by the District. Applicants may be required to be tested as to certain skills, may be required to authorize the District to conduct various investigations as to the applicant's experience, employment history, and personal history, and shall be required to submit information for a felony record search. Any person who is determined to have falsified information on his or her employment application may be dismissed.

Compensation: The Administration may prepare and submit to the Board for review and approval compensation plans for the various categories of employees, including certified administrators, certified teachers, and support personnel. Such compensation plans may include the provision of fringe benefits, including, but not limited to, retirement, health insurance, disability insurance, and social security benefits. With respect to support personnel, only those support personnel employed a minimum of six (6) or more hours per day who hold a position that is defined as a minimum of one hundred seventy-two (172) days or a minimum of six (6) or more hours per day for a minimum of one thousand thirty-two (1,032) hours per year are eligible for the Flexible Benefit Allowance ("FBA").

Teachers who are in their entry-year shall be paid at the bachelor's degree level with zero ("0") years of experience on the negotiated salary schedule unless they have earned an advanced degree prior to entering the education profession. Salary credit for degrees and/or academic credits earned will be adjusted on a per semester basis following completion of documentation. Documentation may include grade report forms, transcripts or other official materials from accredited colleges and universities and shall be received by the District by September 1 and/or January 1 in order to implement the increase in pay.

District will provide all employees with the benefits afforded by the Oklahoma Workers' Compensation Act ("Act"). At the option of the employee, temporary total disability benefits may be supplemented by any sick leave or personal leave, or fractional use thereof, available to the injured employee, to the extent that the injured employee shall receive full wages during the employee's temporary absence. The sum of all temporary total disability payments and sick leave shall in no case combine to exceed one hundred percent (100%) of the employee's net pay as it existed prior to injury.

Job Descriptions: The Administration shall prepare, periodically review, and update job descriptions for all positions within the District.

Felony Record Searches: The Administration shall conduct a felony record search for all new employees as required by law. Employment contracts issued to any new employee shall be on a temporary basis for sixty (60) days or pending the results of any felony record search. The applicant for employment shall pay the fee required for such search; however, the District shall

reimburse the employee or prospective employee if the employee or prospective employee is employed for more than ninety (90) days, except as otherwise provided. A person applying for or employed as a substitute teacher shall only be required to have a felony record search as required by law.

If a felony record search reveals a prior felony, the applicant may not be hired and any temporary contract may be terminated. District may take into account such factors as age at time of the offense, the seriousness and the nature of the felony, the relationship of the felony to the job applied for, any rehabilitation of the applicant, length of time since the offense, whether the State Department of Education has issued certification, and the subsequent employment history of the applicant in determining whether to recommend the applicant for employment with District. If a felony record search reveals a prior felony and the District determines that the person should not be recommended for employment based on the prior felony, the employment relationship may be terminated by notice from the Superintendent or the Superintendent's designee.

Except as otherwise provided by law, any teacher employed by an Oklahoma public school district prior to August 15, 2020, who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation "OSBI") as well as a national criminal history record check on file with his or her employing district, shall complete the criminal history record checks upon the next renewal of his or her Standard Teaching Certificate. Except as otherwise provided by law, any other person employed by an Oklahoma public school district prior to August 15, 2020 who does not have an Oklahoma criminal history record check from the OSBI as well as a national criminal history record check on file with his or her employing district shall have until July 1, 2022 to complete the criminal history record checks. Any teacher eligible to retire from the Teachers' Retirement System of Oklahoma who does not have an Oklahoma criminal history record check from the OSBI as well as a national criminal history record check on file with his or her employing district shall complete the criminal history record checks by the earlier of: July 1, 2022 or the next renewal of his or her Standard Teaching Certificate.

Personnel Files: The Administration shall maintain a personnel file for each employee of the District. Each personnel file shall contain the employee's application for employment and any other documents submitted during the application process, all evaluations, admonishments, reprimands, complaints, commendations, plans of improvement, and any other documents which Administrative Regulations may designate for inclusion. Personnel files shall be confidential and shall not be released except as provided in this policy. However, an employee's personnel file may be provided to the following without the employee's notification and/or consent:

1. members of the Board with an established need to know;
2. administrators and/or supervisors with an established need to know;
3. agents of the District authorized by the Administration; or
4. when ordered to be released by court order or subpoena.

Except as otherwise provided by law, all records created pursuant to the Oklahoma Teacher and Leader Effectiveness Evaluation System (TLE) which identify a current or former public employee and contain any evaluation, observation, or other TLE record of such employee should be kept confidential. These records shall not be subject to disclosure under the Oklahoma Open

Records Act and where disclosure of TLE records is required, all individually identifying information shall be removed to the fullest extent possible.

Gifts and Solicitations: Employees shall not engage in any activity involving commercial solicitations of students, parents, or colleagues except for District-sponsored fund raisers. All gifts or donations not of a personal nature, such as books, magazines, materials, or equipment, become the property of the school district and cannot be removed.

Codes of Conduct: District may adopt appropriate codes of conduct for various categories of employees.

Conflicts of Interest: A conflict of interest represents a conflict between the private interest and the public obligations of a person in an official position. Below are employee standards of conduct which prohibit specific acts which could lead to a conflict of interest. In addition to the standards of conduct adopted by the State Board of Education, the following standards of conduct apply:

1. Except for a substitute teacher, no person shall be employed who is related to a member of the Board within the degree prohibited by law. No employee shall directly supervise any other employee who is a member of the employee's family within the second degree of consanguinity or affinity.
2. Supervisors involved in romantic or sexual relationships with those they supervise or evaluate erode confidence in their leadership and interject questions regarding possible conflicts of interest and favoritism in decisions. Therefore, no supervisor may influence (directly or indirectly) salary, promotion, performance evaluation, work assignments or other working conditions for an employee with whom such a relationship exists. Supervisors involved in a consensual romantic or sexual relationship, in the context of supervision, must discuss the matter on a confidential basis with their own supervisor or with the Human Resources Office to assess the implications for the workplace and make arrangements to ensure that employment-related decisions are made in an appropriate and unbiased setting. Although both employees involved in consensual relationship are individually responsible for disclosure, a supervisor's failure to report such a relationship will be regarded as a serious lapse in the management of the workplace and grounds for appropriate disciplinary action, including termination (particularly in cases where bias or harassment has occurred in connection with a benefit).
3. Family members related to an assistant principal or principal within the second degree by consanguinity or affinity shall not be assigned to the same building as their related assistant principal or principal but may be employed in other departments or other division positions, including teaching positions. Teachers presently employed who are family members of a District administrator shall not be assigned to the same work site as the administrator. Non-certified individuals who are family members of an administrator shall not be assigned to the same supporting departments. Administrators shall not supervise a family member, and, in the event

of a conflict, the administrator shall remove him or herself from any decision or attempt to influence decisions regarding a family member.

4. No employee, officer or agent may participate in the selection, award, or administration of contract(s) supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest could arise where an employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
5. No employee, officer, or agent of District may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts unless the financial interest is insubstantial, or the gift is an unsolicited item of nominal value. District defines nominal value to mean a value of Fifty Dollars (\$50.00) or less.
6. Employees shall be in compliance with all statutes, regulations, and case law governing conflicts of interest involving school districts.
7. District and its employees shall fully disclose any instances of conflict of interest or relevant violations of Federal criminal law involving fraud, bribery, or gratuity violations in Title 18 of the United States Code, as effective measures to help prevent or prosecute instances of waste, fraud, or abuse.
8. Employees may be disciplined in accordance with State law as well as District policy and procedure for violating the above referenced instances of waste, fraud or abuse, as well as conflict of interest guidelines in addition to any other situation which fails to be mentioned herein, but which leads to a real or apparent conflict of interest for a District employee, officer, or agent.

Alternative Arrangements: Alternative arrangements may be made when necessary to avoid real or perceived conflicts of interest. Alternative arrangements mean removing the responsibility or influence to hire, promote, reclassify, supervise, direct, evaluate, make a salary recommendation, assign work or resources, approve leave requests, give any benefit, recommend termination of employment, and recusal from influencing any employment related decision. This includes relationships that are established post-hire.

Individuals currently employed but whose employment would have been prohibited under this policy shall not be deemed in violation of this policy, but individuals may be reassigned as considered feasible by the administration. No current employee will be terminated because of such nonconformity with these standards or because reassignment was not feasible.

Outside Employment: District employees shall not accept outside employment which requires that the employee perform services during the employee's normal working hours for the District unless the employee utilizes vacation or personal leave. This provision shall not apply to

employees who participate in military activities in accordance with federal and/or state statutes or who are on approved leave.

Assignments and Transfers: Employees shall be assigned to a position by the Superintendent and may be transferred to a position on the basis of the needs of the District, the employee's qualifications, and the employee's expressed desires and in accordance with any applicable negotiated agreement. The needs of the District shall be the primary criteria in determining any assignments or transfers, and the secondary criteria shall be the employee's qualifications.

Work Hours: The Administration shall establish the work hours of the different categories of employees and shall notify employees of their work hours.

Overtime: The District shall comply with the Fair Labor Standards Act ("FLSA"). Employees who are not exempt from the overtime provisions of the FLSA shall be entitled to overtime compensation or compensatory time for hours worked in excess of forty (40) per work week. The District's work week shall commence on Sunday at 12:00 a.m. and end on Saturday at 11:59 p.m. An employee shall not work overtime unless authorized in writing by the employee's supervisor.

Substitutes: The Administration may develop and maintain a list or lists of qualified substitutes who may be called upon to temporarily replace or substitute for employees when required by an agreement or the needs of the District. A substitute teacher who holds a valid Oklahoma teaching certificate may teach for an unlimited number of days during the school year in areas and grade levels in which he or she holds a valid certificate. A substitute teacher without a current Oklahoma certificate (and who does not possess a lapsed or expired certificate, or a bachelor's level college degree) shall be employed for a maximum period of one hundred thirty-five (135) school days during a school year. A substitute teacher without a current Oklahoma certificate (and who possesses a lapsed or expired certificate, or a bachelor's level college degree) shall be employed for a maximum period of one hundred forty-five (145) school days during the school year. At the discretion of the District, a substitute teacher without a current Oklahoma certificate may be employed in the same teaching assignment for up to one hundred thirty-five (135) school days during the school year, or up to one hundred forty-five (145) school days during the school year if the teacher holds a lapsed or expired certificate or has a bachelor's level college degree.

Volunteers: District recognizes that volunteers may make valuable contributions to District's educational programs. Therefore, when appropriate, volunteers will be encouraged and utilized. The Administration may develop appropriate regulations regarding the use of volunteers.

Supervision and Evaluation: Supervisory personnel will observe the performance of any employee for whom the supervisor will be required to complete an evaluation. The Superintendent shall prepare appropriate forms for the evaluation of teachers, administrators, and support personnel. Unless otherwise provided for by law or policy, all District employees shall be evaluated in writing, according to the standards provided for in law, at least once during each fiscal year by a supervisor. All evaluations and any responses shall be maintained in the employee's personnel file. In addition to its policy of evaluation, District must also create and maintain a corresponding

professional development policy for all teachers and administrators.

It will be District's policy of professional development to:

1. Establish an annual professional growth goal for the teacher or administrator that is developed by the teacher or administrator in collaboration with the evaluator;
2. Address a specific area or criteria identified through the qualitative component of the TLE;
3. Allow the teacher or administrator to actively engage with learning practices that are evidence-based, researched practices that are correlated with increased student achievement; and
4. Refer to resources, in drafting and reviewing its policy of professional development, that are easily available and supplied by District and the State Department of Education.

District will monitor compliance with each individualized program of professional development. All professional development completed pursuant to an individualized program of professional development shall count toward the total number of points a teacher or administrator is required to complete as established by District's Board.

Individualized programs of professional development required by this subsection may include but are not limited to the following learning practices:

1. Presenter-led workshops;
2. Individual or faculty studies of books, scholarly articles and video productions,
3. Peer observations;
4. Committee studies to address student achievement issues;
5. Work related to a specific subject area or areas associated with obtaining an advanced degree or professional certification;
6. Action research projects designed to improve student achievement; and
7. Participation in local, regional or state initiatives associated with the development or implementation of curriculum standards.

Resignation and Retirement: Any employee who wishes to resign or to retire from employment with the District must do so in writing submitted to the Superintendent or designee. Except as otherwise provided, such resignation or retirement shall be effective and may not be revoked when submitted to and accepted by the Superintendent unless otherwise determined by the Board. In accordance with Oklahoma law, teachers shall be required to give notice of resignation or retirement by the date required by law or else the teacher will be bound to perform pursuant to a continuing contract.

The superintendent shall report the names of all individuals tendering a resignation to the Board, no later than the next scheduled Board meeting, for the purpose of keeping them informed regarding resignations and employment.

Breastfeeding: District will provide a private, secure and sanitary location for any employee who is lactating to express her milk or breastfeed her child. Employees may utilize any break time provided by District and will not lose any pay as a result.

Medical Examinations: In accordance with applicable laws, an employee or applicant for employment may be required to undergo a physical and/or medical examination to determine the employee's or applicant's ability to perform the essential functions of the job. The District shall pay for any required medical examination.

Employee Produced Materials: Any work product of employees which is produced during normal school hours or with the use of District-owned equipment and/or supplies shall be the property of the District. District shall not be obligated to compensate employees for material produced under these conditions.

Adopted: September 14, 2020
Revised: January 25, 2021; August 4, 2021

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC: Board Policy EB– Admissions, Residency, Placement, Transfer, and Withdrawal (revised per state statute)

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board approve the revised Policy EB as presented.

RATIONALE FOR RECOMMENDATION: Revisions to Policy EB – Admission, Residency, Placement, Transfer, and Withdrawal reflect a recent change in state statute that requires schools to consider students of military personnel to be in residency compliance when enrolling.

FISCAL NOTE: None

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent, 405-222-6500.

**ADMISSION, RESIDENCY, PLACEMENT,
TRANSFER, AND WITHDRAWAL**

Admission: The following students shall be admitted to District if they meet the age, immunization, and good standing requirements set forth in this policy:

- A. Students who are legal residents of District;
- B. Students who have a legal transfer into District;
- C. Students who have been accepted by District on a tuition basis; and
- D. Foreign students who have been accepted by District as Non-immigrant (F-1) Students.

A home-schooled student who wishes to be admitted to District may only be enrolled on a full-time basis. Part-time admission or enrollment is not allowed.

Age Requirements:

- A. Minimum Age: A child must be four (4) years old on or before September 1 in order to enroll in District's early childhood program. A child must be five (5) years old on or before September 1 in order to enroll in kindergarten. A child must be six (6) years old on or before September 1 in order to enroll in first grade, unless otherwise entitled to enroll by law.
- B. Maximum Age: All students who have not completed the twelfth grade and are up to twenty-one (21) years old on or before September 1 shall be eligible to attend school in District; provided that upon submitting evidence to the Board of Education showing that the student was unable to attend school because of physical disability or service in the United States Armed Forces or auxiliary organizations by reason of which it was impossible to complete the twelfth grade before the age of twenty-one (21), a student may attend school in District until the student attains the age of twenty-six (26).
- C. Students with Disabilities: Students with disabilities may be entitled to attend school from three (3) years of age. District's Special Education Director should be contacted to determine eligibility of students with disabilities for early admission.

- D. Proof of Age: Unless identified as homeless in accordance with the McKinney-Vento Homeless Education Assistance Act, any student who is enrolling in school for the first time shall present upon enrollment a birth certificate which verifies the student's age. If a birth certificate is not presented within four (4) weeks after its request, the student's enrollment may be terminated depending on the circumstances.

Immunization Requirements: No student shall be permitted to enroll in District unless the student presents to the school at the student's initial enrollment either:

- A. Certification from a licensed physician or authorized representative of the State Department of Public Health that such student has received, or is in the process of receiving, immunizations required by the Department of Public Health, or that such student is likely to be immune as a result of the disease; or
- B. A Certificate of Exemption form stating that the child is exempt from the immunization requirements on the ground that (1) the physical condition of the student is such that immunization would endanger the life or health of a student, signed by a physician; (2) the parent, guardian or person having legal custody of the child objects to such tests or immunizations for religious reasons; or (3) the parents, guardian or person having legal custody of the student claims an exemption for personal reasons. A copy of the Certificate of Exemption will be forwarded to the Department of Public Health for review and approval.

Good Standing Requirement: A student must be in good standing at the time of withdrawal from any previous school in order to enroll in District. A student who has been suspended from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in District, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

Residency Requirements:

Categories of Residency: The following students shall be considered legal residents of District:

1. Students whose parent, legal guardian or legal custodian holds legal residence in District.
2. Students who have been placed in a foster home within District (a) by the person or agency holding legal custody pursuant to court order, or (b) by a state agency having legal custody; provided that the home meets the legal requirements for a "foster home".
3. Qualified students under a Special Power of Attorney as required by the Compact

on Educational Opportunity for Military Students.

4. Students whose full-time care and custody is provided by an orphanage or a child care facility supported by charity.
5. Students who reside in District and are supporting themselves entirely by their own efforts.
6. Students who have been placed in a public or private residential child care or treatment facility and whose place of legal residence cannot be determined.
7. Students who are homeless persons as defined by the law.
8. Any other students provided for by law.

Procedures for Determining Residency - The following procedures shall be used to determine the residency of a student in District:

1. An admissions form shall be completed for each student initially enrolling to attend school in District. All other students may be requested to complete an admissions registration form at enrollment or at other times at the discretion of the Administration.
2. In determining the residency of a student, the Administration may require proof of residency and/or affidavits or verification of residency. Such proof may include but is not limited to proof of payment of local ad valorem taxes, proof of rental payment or title to residential property in district, utility bill voter or car registration.
3. If a student is denied admission to a school in District by the Administration, the student shall be notified of the reasons for the denial in writing. The student may appeal the denial to District's Residency Officer in writing, stating the reasons for the appeal. District's Residency Officer shall be the Superintendent. District's Residency Officer shall consider the appeal and shall notify the student of the appeal decision in writing, stating the reasons for the decision. The decision of District's Residency Officer shall be final.
4. If a student has been admitted to attend school in District after establishing a bona fide legal residence in District, and thereafter moves and is no longer a resident of the district, the student shall be permitted to complete the current school year; provided that, if District determines that the student did not in fact establish a bona fide legal residence in District, the student's permission to attend school shall be revoked and tuition shall be charged for the days attended.

Residency by Military Order – A student whose parent or legal guardian is transferred or is pending transfer to a military installation within the state while on active military duty pursuant

to an official military order will be considered in compliance with the residency requirements as provided by law. District shall accept enrollment applications by electronic means, including enrollment in a specific school or program within the District and course registration. The parent or legal guardian shall provide proof of residence in the District within ten (10) days of the published arrival date provided on the official documentation. The following may be provided to show proof of residence:

1. A temporary on-base billeting facility,
2. A purchased or leased home or apartment, or
3. Federal government or public-private venture off-base military housing.

For purposes of this policy:

“Active military duty” means a full-time military duty status in the active uniformed service of the United States including members of the National Guard and Military Reserve on active duty orders; and

“Military installation” means a base, camp, post, station, yard, center, homeport facility for any ship or other installation under the jurisdiction of the Department of Defense or the United States Coast Guard.

Power of Attorney: A parent or legal custodian of a child, through a properly executed power of attorney and without compensation, may delegate to another person, for a period to exceed twenty-four (24) hours but not to exceed one (1) year, certain powers regarding the care and custody of the child as provided in law. The parent or guardian may withdraw or revoke the power of attorney at any time. The attorney-in-fact shall have those powers specified by law, including the right to enroll the child in school and to have access to all education records., or those powers specifically delegated to the attorney-in-fact.

Withdrawals: Students who attend school as resident students may be withdrawn from school:

- A. By the submission of proof that the student’s residence for school purposes has changed or is about to change to another school district;
- B. By the submission of proof that the student has attained the age of eighteen (18);
- C. If the student has attained the age of sixteen (16), upon written agreement between the principal and the parent, guardian or custodian of the student that such withdrawal is in the best interests of the student and/or community, and that the student shall thereafter be under the supervision of the parent, guardian or custodian until the student has reached the age of eighteen (18); and
- D. By administrative action, if the student has had ten (10) consecutive unexcused absences.

Placement and Assignment: Students, including students who have been home-schooled, shall be assigned to a grade level or class based upon an assessment of the student's age, maturity, grades received, standardized test results, and/or abilities in accordance with Administrative Regulations.

Students transferring into District from a school not accredited by the Oklahoma State Department of Education (OSDE) or enrolling in District immediately after being a home-schooled student, shall be required to take comprehensive written examinations in the subjects studied or grades attended in the nonaccredited school. Results of the examinations will be utilized in determining the academic units or grade levels for which a student is to receive credit. In order for a student to enroll in courses that have prerequisites, the student must have passed the proficiency exam for that prerequisite. Proficiency must be demonstrated by exam on all courses required for graduation from District. Exams will be given only for courses offered at District. Copies of the exams and their results will be placed in the student's file.

A parent or guardian of multiple-birth siblings may request that the children attend the same school and be placed in the same classroom or in separate classrooms if the children are in the same grade level at the same school and meet the eligibility requirements of the class. The parent or guardian must request the classroom placement no later than fourteen (14) days after the first day of each school year or fourteen (14) days after the first day of attendance of the children during a school year if the children are enrolled in the school after the school year commences. The school may recommend classroom placement to the parents and provide professional education advice to the parents to assist them in making the best decision for their children's education. A school must provide the placement requested by the children's parent or guardian, unless the Board makes a classroom placement determination following the school principal's request. At the end of the initial grading period, if the school principal, in consultation with the children's classroom teacher, determines that the requested classroom placement is disruptive to the classroom environment, the school principal may request that the Board determine the children's classroom placement.

Placement of Student Victims: Upon the Superintendent's receipt of notice from a juvenile bureau that a student of District has been adjudicated, or that adjudication has been withheld, an offense subject to the Juvenile Sex Offender Registration Act, District shall notify the victim and parent or guardian of the victim of their right to request to be separated from the offender at school and during school transportation. If the victim requests to be separated from the offender, District shall take appropriate action as required by law. The decision of the victim shall be final and not reversible.

Open and Emergency Transfers: A student whose parent(s) reside(s) outside District must apply for a legal transfer to attend school in District. District reserves the right to determine an appropriate school site for any student granted a transfer, and the granting of a transfer into District does not guarantee a transferred-student assignment to any particular school site. Assignments to a particular school site shall be made based upon available staff and space. NO student may transfer into the District if he or she has transferred before in the same school year. NO student may transfer out of the District in same year he or she transfers in.

Open or emergency transfers shall not be granted to and, if granted, may be cancelled for a subsequent school year or revoked for the current school year for students who:

1. Have exhibited discipline problems such as suspensions, multiple discipline referrals, or discipline referrals for major infractions; or
2. Have not maintained a minimum of ninety percent (90%) attendance in the semester or school year immediately preceding their application for a transfer or while attending District under a transfer.

In addition, in order to ensure that a sufficient allocation of District resources exists for potential incoming resident students, District reserves the right to deny and/or to cancel or revoke any transfer when approval or continuation of the transfer would cause District staff, programs, or space to exceed eighty percent (80%) of available capacity.

A. Open Transfers: Students meeting the criteria for transfers set forth herein shall be considered on a first-come, first-serve basis, subject to space availability. A request for an open transfer may be denied or if granted, may be revoked, if District does not offer the program the student requires or desires. However, District shall not accept or deny a transfer on the basis of ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability.

The appropriate application must be completed and submitted to the Superintendent no later than May 31 of the school year preceding the school year for which the transfer is requested. By May 31 of the same school year, District shall notify the resident school district of the application for transfer. The Board of Education shall approve or deny the application for transfer no later than July 15 of the same year and shall notify the parents of the student of the decision. By August 1 of the same year, the parents of the student shall notify District that the student will be enrolling in District. Failure to do so may result in loss of the student's right to enroll for that school year.

On or before September 1, the Superintendent shall file with the State Board of Education and each resident district a statement showing the names of the students granted transfers to District, the resident school district of the transferred students, and their respective grade levels. A student granted an Open Transfer shall be entitled to continue to attend school in District until notified that the Open Transfer is revoked for a subsequent school year or cancelled for the current school year. A separate application must be submitted for each student who desires a transfer.

If a student is granted an Open Transfer by District, any sibling of the student granted an Open Transfer may attend school in District if the sibling meets the same criteria as set forth above. When a student is granted an Open Transfer to District for a particular school year, the student shall be required to submit a request for an Open Transfer for all subsequent school years in order to continue attending school in District unless and until District denies or revokes the transfer.

If an Open Transfer is revoked or cancelled, District shall notify the student's parents and the resident school district of the revocation or cancellation by July 15 prior to the school year for which the revocation or cancellation is applicable.

B. Emergency Transfers: In addition to the Open Transfer process provided above, students may be transferred on an emergency basis. A written application for an Emergency Transfer shall be made by the parent and submitted to the Superintendent. On an adequate showing of emergency, the Superintendent may make and order a transfer, subject to approval by the State Board of Education. An emergency shall include those reasons set forth in state law (70 O.S. §8-104).

An Emergency Transfer previously made may be canceled, with the concurrence of the Board and the parent. A student granted an Emergency Transfer shall be entitled to continue to attend school in District for the year in which the student is transferred unless the Emergency Transfer is cancelled but must reapply for an Emergency Transfer on a yearly basis.

Special Education and Gifted Education Transfers: Transfers regarding these students will be considered in accordance with State Department of Education regulations.

Military Parent Transfers: District shall consider and, if appropriate, grant the transfer of dependent children of members of the active and reserve uniformed military services for whom Oklahoma is the home of record. The transfer shall be approved if a) at least one (1) parent of the student has a Department of Defense-issued identification card; b) at least one (1) parent can provide evidence that he or she will be on activity duty in compliance with official orders to another location in support of combat, contingency operations, or a natural disaster for more than thirty (30) consecutive days; and c) the student will be residing with a relative who lives in District or will be living in District within six (6) months of the application for a transfer. (70 O.S. §8-103.1).

McKinney-Vento Act: The Education for Homeless Children and Youth ("EHCY") program is authorized under the McKinney-Vento Homeless Assistance Act ("McKinney-Vento Act"), as amended by Every Student Succeeds Act ("ESSA"). The mission of the EHCY program at the Oklahoma State Department of Education ("OSDE") and District is to ensure educational equity and success for students experiencing homelessness by providing support according to the McKinney-Vento Act.

Homeless children and youth are defined as those who lack a fixed, regular, and adequate nighttime residence. Determinations will be made on a case-by-case basis as provided for in the Student Handbook. The District McKinney-Vento Liaison is Pam Ladyman and may be reached at 405-222-6500. Each site will also have a McKinney-Vento liaison, who can be reached through the Administration office at each school site.

The McKinney-Vento Act provides homeless children and youth the following rights:

1. To immediately enroll in school;
2. To attend school in school of origin or in the attendance area where the family

- currently resides;
3. To receive transportation to school of origin if requested by parents/guardians/unaccompanied youth and is in the best interest of the child;
 4. To receive comparable services as other schoolmates including but not limited to transportation and supplemental services;
 5. To attend school along with children who are not homeless;
 6. To have their rights posted in all schools and other places around the community that low-income families and high-risk families may visit.
 7. To be free of segregation and stigmatization with the nature of their living situation remaining confidential under the Family Educational Rights and Privacy Act (“FERPA”).

District Responsibilities: District will immediately enroll the child or youth, even without records that are normally required for enrollment, or if the child or youth has missed application or enrollment deadlines during a period of homelessness. District will assist with obtaining immunizations or other required health records. District will presume that the school of origin is in the child’s best interest and will continue such enrollment even if the child becomes permanently placed during the academic year unless contrary to the request of the parent, guardian or unaccompanied youth. District will enroll the homeless child or youth with non-homeless students who live in the attendance area in which the child or youth is living and eligible to attend. District will consider student-centered factors related to the child or youth’s best interest and will provide a written explanation of the reasons for the decision, including information regarding the right to appeal if District sends the child to a school other than the one requested. District will enroll the child or youth immediately in the school in which enrollment is sought if a dispute arises pending final resolution of the dispute and will provide services comparable to those received by other students in the school. Information regarding the homeless child or youth’s living situation will be confidential and coordination efforts with local agencies providing services to homeless children or youth and their families will be made.

Dispute Resolution: Parents, guardians, or unaccompanied youth experiencing homelessness may disagree with District on issues related to McKinney-Vento services, enrollment, and/or school selection. In most cases, issues can be resolved without outside intervention. When a dispute arises over eligibility, school selection, or enrollment and cannot be resolved independently, the following procedures will be invoked:

- The child or youth “shall be immediately enrolled in school in which enrollment is sought, pending final resolution of the dispute, including all available appeals.
- The parent, guardian, or unaccompanied youth must be provided with a written explanation of any decisions related to school selection or enrollment made by the school, district or state involved, including the rights of the parent, guardian, or unaccompanied youth to appeal such decisions.
- The parent, guardian, or unaccompanied youth must be referred to the local liaison, who will carry out the dispute resolution process as expeditiously as possible.

McKinney-Vento dispute procedures apply to any dispute arising under the McKinney-

Vento Act, including disputes over questions such as: eligibility, school selection, participation, and transportation. Every effort will be made to resolve the complaint or dispute at the District level before it is taken to the OSDE. District will inform the Complainant of District's Complaint Resolution Procedure when a question concerning the education of a homeless child or youth arises.

1. Notify District's homeless liaison:
 - a. Request a copy of or access to District's Board policies addressing the education of homeless children and youth and review them. Make an appointment with the homeless liaison to discuss the complaint.
 - b. If the dispute is not resolved at the point, Complainant may file a complaint in writing to District's homeless liaison for further review.
 - c. Complaint should include a request that a written proposed resolution of the dispute of a plan of action be provided within five (5) days of the date the complaint was received by the homeless liaison. A review of the proposal or plan of action with the homeless liaison should follow. An extension may be mutually agreed upon; however, every effort should be made to resolve the complaint in the shortest time possible.
2. If the dispute is not resolved at the District homeless liaison level, the complaint may be forwarded to the Superintendent for review followed by a meeting with the Superintendent to discuss the dispute. The Complainant should request from the Superintendent a written resolution within five (5) days of the date of the discussion. The parties may mutually agree upon an extension; however, every effort should be made to resolve the complaint in as short a time as possible.
3. If the dispute is not resolved at the Superintendent level, the complainant may take the matter before the Board for resolution. If this effort for resolution fails, the complaint may be taken to the OSDE.

Adopted: September 14, 2020
Revised: August 3, 2021

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC:

Approve adjunct status for Amy Wilkerson

ADMINISTRATIVE RECOMMENDATION:

Approve the request to adjunct Amy Wilkerson for two sessions of Physical Science.

RATIONALE FOR RECOMMENDATION:

Amy Wilkerson is a certified biological sciences teacher at CHS. Due to our increase in need of physical science sections, we are seeking approval to submit a waiver request of Amy Wilkerson to have adjunct status for two extensions of Physical Science. This same request was made last school year.

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

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
September 13, 2021

TOPIC:

District Gifted / Talented Committee

ADMINISTRATIVE RECOMMENDATION:

Please Approve this annual requirement

RATIONALE FOR RECOMMENDATION:

For the purpose of meeting the duty of each school district as set forth in Section 1210.307 of Title 70 of the Oklahoma Statutes, each district board of education shall create a local advisory committee for gifted and talented education. The committee shall be appointed September of each school year for two-year terms and shall consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district.

FISCAL NOTE:

None.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman
Tammy Swinburne

Implemented: April 2020



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

September 13, 2021

Memo To: Rick Croslin, Superintendent
Chickasha Board of Education

From: Tammy Swinburne, Coordinator of Special Services
Pam Ladyman, Executive Director of Personnel and Student Services

Re: Gifted and Talented Committee

For the purpose of meeting the duty of each school district as set forth in Section 1210.307 of Title 70 of the Oklahoma Statutes, each district board of education shall create a local advisory committee for gifted and talented education. The committee shall be appointed September of each school year for two-year terms and shall consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district.

Those recommended for the 2021-22 Chickasha Gifted and Talented Committee pending your approval include:

| <u>Parent</u> | <u>Role</u> |
|----------------------|--|
| Jeremey Alexander | Community / Parent |
| Sheena Eaton | Parent - Lincoln |
| Teresa DeLuna | Parent - Grand |
| Jandi Howard | Parent / Teacher - BWECC |
| Lacee Broyles | Parent / Teacher - CMS |
| Raylee Butler | Counselor - Grand |
| Julie Young | Teacher - Grand |
| Jennifer Willis | Teacher - Lincoln |
| Tawnia Anderson | Librarian/GT - Lincoln |
| Debby Davis | Principal - CMS |
| Brandon Willis | Co-Chair, GT at BW, Grand |
| Michael Voyles | Co-Chair, GT at Chickasha Middle School |
| Tammy Swinburne | Ex-Officio, Special Services Coordinator |
| Pam Ladyman | Ex-Officio, Director of Personnel and Student Services |

Home of the Fightin' Chicks

| | | | | | |
|-----------------------|----------|------------------|----------|-----------------|----------|
| ADMINISTRATION | 222-6500 | BILL WALLACE ECC | 222-6544 | HEALTH SERVICES | 222-6519 |
| ADULT BASIC EDUCATION | 222-6562 | GRAND AVENUE | 222-6524 | MAINTENANCE | 222-6500 |
| ATHLETIC DEPARTMENT | 222-6556 | HIGH SCHOOL | 222-6550 | QUALITY ACADEMY | 222-6507 |
| FOOD SERVICES | 222-6573 | LINCOLN | 222-6520 | TRANSPORTATION | 222-6570 |
| | | MIDDLE SCHOOL | 222-6530 | | |

ITEM OF CONSIDERATION
Board of Education
September 13, 2021

TOPIC: Administration Level Pay Scales

ADMINISTRATIVE RECOMMENDATION: Accept agreement

RATIONALE FOR RECOMMENDATION: The district has approved both CASE and CUTA negotiated agreements. However, there are administration positions that are exempt from either the CASE or CUTA negotiated agreements. These pay scales for the exempt administration positions are being presented for your approval.

FINANCIAL IMPACT AND FUNDING: Recommending a step raise and increase of approximately \$700.00 per scale. Approximate cost of raises: \$45,000.00

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

Executive Team Pay Scale FY22

| Step | Athletic Director | Executive Director | Assistant Superintendent |
|-------------|--------------------------|---------------------------|---------------------------------|
| 0 | \$80,105.00 | \$82,658.60 | \$98,842.60 |
| 1 | \$80,905.00 | \$83,458.60 | \$99,642.60 |
| 2 | \$81,705.00 | \$84,258.60 | \$100,442.60 |
| 3 | \$82,505.00 | \$85,058.60 | \$101,242.60 |
| 4 | \$83,305.00 | \$85,858.60 | \$102,042.60 |
| 5 | \$84,105.00 | \$86,658.60 | \$102,842.60 |
| 6 | \$84,905.00 | \$87,458.60 | \$103,642.60 |
| 7 | \$85,705.00 | \$88,258.60 | \$104,442.60 |
| 8 | \$86,505.00 | \$89,058.60 | \$105,242.60 |
| 9 | \$87,305.00 | \$89,858.60 | \$106,042.60 |
| 10 | \$88,105.00 | \$90,658.60 | \$106,842.60 |
| 11 | \$88,905.00 | \$91,458.60 | \$107,642.60 |
| 12 | \$89,705.00 | \$92,258.60 | \$108,442.60 |
| 13 | \$90,505.00 | \$93,058.60 | \$109,242.60 |
| 14 | \$91,305.00 | \$93,858.60 | \$110,042.60 |
| 15 | \$92,105.00 | \$94,658.60 | \$110,842.60 |
| 16 | \$92,905.00 | \$95,458.60 | \$111,642.60 |
| 17 | \$93,705.00 | \$96,258.60 | \$112,442.60 |
| 18 | \$94,505.00 | \$97,058.60 | \$113,242.60 |
| 19 | \$95,305.00 | \$97,858.60 | \$114,042.60 |
| 20 | \$96,105.00 | \$98,658.60 | \$114,842.60 |
| 21 | \$96,905.00 | \$99,458.60 | \$115,642.60 |
| 22 | \$97,705.00 | \$100,258.60 | \$116,442.60 |
| 23 | \$98,505.00 | \$101,058.60 | \$117,242.60 |
| 24 | \$99,305.00 | \$101,858.60 | \$118,042.60 |
| 25 | \$100,105.00 | \$102,658.60 | \$118,842.60 |
| 26 | \$100,905.00 | \$103,458.60 | \$119,642.60 |
| 27 | \$101,705.00 | \$104,258.60 | \$120,442.60 |
| 28 | \$102,505.00 | \$105,058.60 | \$121,242.60 |
| 29 | \$103,305.00 | \$105,858.60 | \$122,042.60 |
| 30 | \$104,105.00 | \$106,658.60 | \$122,842.60 |
| 31 | \$104,905.00 | \$107,458.60 | \$123,642.60 |
| 32 | \$105,705.00 | \$108,258.60 | \$124,442.60 |
| 33 | \$106,505.00 | \$109,058.60 | \$125,242.60 |
| 34 | \$107,305.00 | \$109,858.60 | \$126,042.60 |
| 35 | \$108,105.00 | \$110,658.60 | \$126,842.60 |

Benefits

| | |
|--------|------------|
| Phone | \$420.00 |
| Auto | \$600.00 |
| PD | \$385.00 |
| Health | \$2,050.44 |

Site Administrator Salary Scale 2021-2022

| | High School Principal | Secondary Asst. Principal | Middle School Principal | Elementary Principal | Elementary Asst. Principal |
|--------------|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------------|
| STEPS | 220 | 196 | 210 | 200 | 194 |
| 1 | \$ 68,575.00 | \$ 59,675.00 | \$ 65,375.00 | \$ 62,090.00 | \$ 57,075.00 |
| 2 | \$ 69,375.00 | \$ 60,475.00 | \$ 66,175.00 | \$ 62,890.00 | \$ 57,875.00 |
| 3 | \$ 70,175.00 | \$ 61,275.00 | \$ 66,975.00 | \$ 63,690.00 | \$ 58,675.00 |
| 4 | \$ 70,975.00 | \$ 62,075.00 | \$ 67,775.00 | \$ 64,490.00 | \$ 59,475.00 |
| 5 | \$ 71,775.00 | \$ 62,875.00 | \$ 68,575.00 | \$ 65,290.00 | \$ 60,275.00 |
| 6 | \$ 72,875.00 | \$ 63,975.00 | \$ 69,675.00 | \$ 66,390.00 | \$ 61,375.00 |
| 7 | \$ 73,675.00 | \$ 64,775.00 | \$ 70,475.00 | \$ 67,190.00 | \$ 62,175.00 |
| 8 | \$ 74,475.00 | \$ 65,575.00 | \$ 71,275.00 | \$ 67,990.00 | \$ 62,975.00 |
| 9 | \$ 75,275.00 | \$ 66,375.00 | \$ 72,075.00 | \$ 68,790.00 | \$ 63,775.00 |
| 10 | \$ 76,075.00 | \$ 67,175.00 | \$ 72,875.00 | \$ 69,590.00 | \$ 64,575.00 |
| 11 | \$ 76,875.00 | \$ 67,975.00 | \$ 73,675.00 | \$ 70,390.00 | \$ 65,375.00 |
| 12 | \$ 77,675.00 | \$ 68,775.00 | \$ 74,475.00 | \$ 71,190.00 | \$ 66,175.00 |
| 13 | \$ 78,475.00 | \$ 69,575.00 | \$ 75,275.00 | \$ 71,990.00 | \$ 66,975.00 |
| 14 | \$ 79,275.00 | \$ 70,375.00 | \$ 76,075.00 | \$ 72,790.00 | \$ 67,775.00 |
| 15 | \$ 80,075.00 | \$ 71,175.00 | \$ 76,875.00 | \$ 73,590.00 | \$ 68,575.00 |
| 16 | \$ 80,875.00 | \$ 71,975.00 | \$ 77,675.00 | \$ 74,390.00 | \$ 69,375.00 |
| 17 | \$ 81,675.00 | \$ 72,775.00 | \$ 78,475.00 | \$ 75,190.00 | \$ 70,175.00 |
| 18 | \$ 82,475.00 | \$ 73,575.00 | \$ 79,275.00 | \$ 75,990.00 | \$ 70,975.00 |
| 19 | \$ 83,275.00 | \$ 74,375.00 | \$ 80,075.00 | \$ 76,790.00 | \$ 71,775.00 |
| 20 | \$ 84,075.00 | \$ 75,175.00 | \$ 80,875.00 | \$ 77,590.00 | \$ 72,575.00 |
| 21 | \$ 85,075.00 | \$ 76,175.00 | \$ 81,875.00 | \$ 78,590.00 | \$ 73,575.00 |
| 22 | \$ 85,875.00 | \$ 76,975.00 | \$ 82,675.00 | \$ 79,390.00 | \$ 74,375.00 |
| 23 | \$ 86,675.00 | \$ 77,775.00 | \$ 83,475.00 | \$ 80,190.00 | \$ 75,175.00 |
| 24 | \$ 87,475.00 | \$ 78,575.00 | \$ 84,275.00 | \$ 80,990.00 | \$ 75,975.00 |
| 25 | \$ 88,275.00 | \$ 79,375.00 | \$ 85,075.00 | \$ 81,790.00 | \$ 76,775.00 |
| 26 | \$ 89,075.00 | \$ 80,175.00 | \$ 85,875.00 | \$ 82,590.00 | \$ 77,575.00 |
| 27 | \$ 89,875.00 | \$ 80,975.00 | \$ 86,675.00 | \$ 83,390.00 | \$ 78,375.00 |

Benefits

| | |
|--------|------------|
| Phone | \$420.00 |
| Auto | \$600.00 |
| PD | \$385.00 |
| Health | \$2,050.44 |

Admin Assistant to Supt.

| Calculation Type | Degree Grade | Additional Hours Step | Experience | Salary |
|------------------|--------------|-----------------------|------------|-------------|
| RATE | 0 | 0 | 0 | \$31,450.00 |
| RATE | 0 | 0 | 1 | \$31,950.00 |
| RATE | 0 | 0 | 2 | \$32,450.00 |
| RATE | 0 | 0 | 3 | \$32,950.00 |
| RATE | 0 | 0 | 4 | \$33,450.00 |
| RATE | 0 | 0 | 5 | \$33,950.00 |
| RATE | 0 | 0 | 6 | \$34,450.00 |
| RATE | 0 | 0 | 7 | \$34,950.00 |
| RATE | 0 | 0 | 8 | \$35,450.00 |
| RATE | 0 | 0 | 9 | \$35,950.00 |
| RATE | 0 | 0 | 10 | \$36,450.00 |
| RATE | 0 | 0 | 11 | \$36,950.00 |
| RATE | 0 | 0 | 12 | \$37,450.00 |
| RATE | 0 | 0 | 13 | \$37,950.00 |
| RATE | 0 | 0 | 14 | \$38,450.00 |
| RATE | 0 | 0 | 15 | \$38,950.00 |
| RATE | 0 | 0 | 16 | \$39,450.00 |
| RATE | 0 | 0 | 17 | \$39,950.00 |
| RATE | 0 | 0 | 18 | \$40,450.00 |
| RATE | 0 | 0 | 19 | \$40,950.00 |
| RATE | 0 | 0 | 20 | \$41,450.00 |
| RATE | 0 | 0 | 21 | \$41,950.00 |
| RATE | 0 | 0 | 22 | \$42,450.00 |
| RATE | 0 | 0 | 23 | \$42,950.00 |
| RATE | 0 | 0 | 24 | \$43,450.00 |
| RATE | 0 | 0 | 25 | \$43,950.00 |
| RATE | 0 | 0 | 26 | \$44,450.00 |

Benefits:

Teacher Retirement

Additional Health 170.87 per month

Treasurer FY22

| Calculation Type | Degree/Grade | Additional Hours Step | Experience | Salary |
|------------------|--------------|-----------------------|------------|-------------|
| CONT | 0 | 0 | 0 | \$49,950.00 |
| CONT | 0 | 0 | 1 | \$50,450.00 |
| CONT | 0 | 0 | 2 | \$50,950.00 |
| CONT | 0 | 0 | 3 | \$51,450.00 |
| CONT | 0 | 0 | 4 | \$51,950.00 |
| CONT | 0 | 0 | 5 | \$52,450.00 |
| CONT | 0 | 0 | 6 | \$52,950.00 |
| CONT | 0 | 0 | 7 | \$53,450.00 |
| CONT | 0 | 0 | 8 | \$53,950.00 |
| CONT | 0 | 0 | 9 | \$54,450.00 |
| CONT | 0 | 0 | 10 | \$54,950.00 |
| CONT | 0 | 0 | 11 | \$55,450.00 |
| CONT | 0 | 0 | 12 | \$55,950.00 |
| CONT | 0 | 0 | 13 | \$56,450.00 |
| CONT | 0 | 0 | 14 | \$56,950.00 |
| CONT | 0 | 0 | 15 | \$57,450.00 |
| CONT | 0 | 0 | 16 | \$57,950.00 |
| CONT | 0 | 0 | 17 | \$58,450.00 |
| CONT | 0 | 0 | 18 | \$58,950.00 |
| CONT | 0 | 0 | 19 | \$59,450.00 |
| CONT | 0 | 0 | 20 | \$59,950.00 |
| CONT | 0 | 0 | 21 | \$60,450.00 |
| CONT | 0 | 0 | 22 | \$60,950.00 |
| CONT | 0 | 0 | 23 | \$61,450.00 |
| CONT | 0 | 0 | 24 | \$61,950.00 |
| CONT | 0 | 0 | 25 | \$62,450.00 |

Benefits:

Teacher Retirement

Additional Health 170.87 per month

Payroll FY22

| Calculation Type | Degree/Grade | Additional Hours Step | Experience | Salary |
|------------------|--------------|-----------------------|------------|-------------|
| CONT | 0 | 0 | 0 | \$41,450.00 |
| CONT | 0 | 0 | 1 | \$41,950.00 |
| CONT | 0 | 0 | 2 | \$42,450.00 |
| CONT | 0 | 0 | 3 | \$42,950.00 |
| CONT | 0 | 0 | 4 | \$43,450.00 |
| CONT | 0 | 0 | 5 | \$43,950.00 |
| CONT | 0 | 0 | 6 | \$44,450.00 |
| CONT | 0 | 0 | 7 | \$44,950.00 |
| CONT | 0 | 0 | 8 | \$45,450.00 |
| CONT | 0 | 0 | 9 | \$45,950.00 |
| CONT | 0 | 0 | 10 | \$46,450.00 |
| CONT | 0 | 0 | 11 | \$46,950.00 |
| CONT | 0 | 0 | 12 | \$47,450.00 |
| CONT | 0 | 0 | 13 | \$47,950.00 |
| CONT | 0 | 0 | 14 | \$48,450.00 |
| CONT | 0 | 0 | 15 | \$48,950.00 |
| CONT | 0 | 0 | 16 | \$49,450.00 |
| CONT | 0 | 0 | 17 | \$49,950.00 |
| CONT | 0 | 0 | 18 | \$50,450.00 |
| CONT | 0 | 0 | 19 | \$50,950.00 |
| CONT | 0 | 0 | 20 | \$51,450.00 |
| CONT | 0 | 0 | 21 | \$51,950.00 |
| CONT | 0 | 0 | 22 | \$52,450.00 |
| CONT | 0 | 0 | 23 | \$52,950.00 |
| CONT | 0 | 0 | 24 | \$53,450.00 |
| CONT | 0 | 0 | 25 | \$53,950.00 |

Benefits

Teacher Retirement

Additional Health 170.87 per month

Personnel Clerk FY22

| Calculation Type | Degree/Grade | Additional Hours Step | Experience | Salary |
|------------------|--------------|-----------------------|------------|-------------|
| CONT | 0 | 0 | 0 | \$36,450.00 |
| CONT | 0 | 0 | 1 | \$36,950.00 |
| CONT | 0 | 0 | 2 | \$37,450.00 |
| CONT | 0 | 0 | 3 | \$37,950.00 |
| CONT | 0 | 0 | 4 | \$38,450.00 |
| CONT | 0 | 0 | 5 | \$38,950.00 |
| CONT | 0 | 0 | 6 | \$39,450.00 |
| CONT | 0 | 0 | 7 | \$39,950.00 |
| CONT | 0 | 0 | 8 | \$40,450.00 |
| CONT | 0 | 0 | 9 | \$40,950.00 |
| CONT | 0 | 0 | 10 | \$41,450.00 |
| CONT | 0 | 0 | 11 | \$41,950.00 |
| CONT | 0 | 0 | 12 | \$42,450.00 |
| CONT | 0 | 0 | 13 | \$42,950.00 |
| CONT | 0 | 0 | 14 | \$43,450.00 |
| CONT | 0 | 0 | 15 | \$43,950.00 |
| CONT | 0 | 0 | 16 | \$44,450.00 |
| CONT | 0 | 0 | 17 | \$44,950.00 |
| CONT | 0 | 0 | 18 | \$45,450.00 |
| CONT | 0 | 0 | 19 | \$45,950.00 |
| CONT | 0 | 0 | 20 | \$46,450.00 |
| CONT | 0 | 0 | 21 | \$46,950.00 |
| CONT | 0 | 0 | 22 | \$47,450.00 |
| CONT | 0 | 0 | 23 | \$47,950.00 |
| CONT | 0 | 0 | 24 | \$48,950.00 |
| CONT | 0 | 0 | 25 | \$49,450.00 |

Benefits

Teacher Retirement

Additional Health 170.87 per month

Clerks FY22

| Calculation Type | Degree/Grade | Additional Hours Step | Experience | Salary |
|------------------|--------------|-----------------------|------------|-------------|
| CONT | 0 | 0 | 0 | \$36,450.00 |
| CONT | 0 | 0 | 1 | \$36,950.00 |
| CONT | 0 | 0 | 2 | \$37,450.00 |
| CONT | 0 | 0 | 3 | \$37,950.00 |
| CONT | 0 | 0 | 4 | \$38,450.00 |
| CONT | 0 | 0 | 5 | \$38,950.00 |
| CONT | 0 | 0 | 6 | \$39,450.00 |
| CONT | 0 | 0 | 7 | \$39,950.00 |
| CONT | 0 | 0 | 8 | \$40,450.00 |
| CONT | 0 | 0 | 9 | \$40,950.00 |
| CONT | 0 | 0 | 10 | \$41,450.00 |
| CONT | 0 | 0 | 11 | \$41,950.00 |
| CONT | 0 | 0 | 12 | \$42,450.00 |
| CONT | 0 | 0 | 13 | \$42,950.00 |
| CONT | 0 | 0 | 14 | \$43,450.00 |
| CONT | 0 | 0 | 15 | \$43,950.00 |
| CONT | 0 | 0 | 16 | \$44,450.00 |
| CONT | 0 | 0 | 17 | \$44,950.00 |
| CONT | 0 | 0 | 18 | \$45,450.00 |
| CONT | 0 | 0 | 19 | \$45,950.00 |
| CONT | 0 | 0 | 20 | \$46,450.00 |
| CONT | 0 | 0 | 21 | \$46,950.00 |
| CONT | 0 | 0 | 22 | \$47,450.00 |
| CONT | 0 | 0 | 23 | \$47,950.00 |
| CONT | 0 | 0 | 24 | \$48,450.00 |
| CONT | 0 | 0 | 25 | \$48,950.00 |

Benefits

Teacher Retirement

Additional Health 170.87 per month

ITEM OF CONSIDERATION

Board of Education

September 13, 2021

TOPIC: Schedule Y from estimate of need for millage requirements

ADMINISTRATIVE RECOMMENDATION: Accept schedule Y

RATIONALE FOR RECOMMENDATION: The district is using the School District Budget Act to determine budgets and allocations. However, the district still needs to complete the Schedule Y of the Estimate of Needs to determine Millage requirements.

FINANCIAL IMPACT AND FUNDING: N/A

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

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Chickasha Public Schools
District No. I-1
County of Grady
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chickasha Public Schools, District No. I-1, County of Grady, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Angel, Johnston, & Blasingame, P.C.

Submitted to the Grady County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

| | |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer _____ | |

Affidavit of Publication

State of Oklahoma, County of Grady

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Chickasha Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Grady County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Chickasha Public Schools
District No. I-1, Grady County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, Grady County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame, P.C.
Chickasha, OK

September 8, 2021

Index Page

Sinking Fund Bonds.....1
Sinking Fund.....5
Exhibit Y.....11
Exhibit Z.....15
Publication.....17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|---------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2018 Building Bonds |
| Date Of Issue | | | | | | 7/1/2018 |
| Date Of Sale By Delivery | | | | | | 7/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 7/1/2020 |
| Amount Of Each Uniform Maturity | | | | | | \$ 2,260,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 7/1/2021 |
| Amount of Final Maturity | | | | | | \$ 2,560,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 4,820,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 4,820,000.00 |
| Years To Run | | | | | | 2 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,560,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 7/1/2021 | \$ 2,560,000.00 | 3.000% | 0 Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0.00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 0.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2020 General Obligation Bond |
| Date Of Issue | | | | | 7/1/2020 |
| Date Of Sale By Delivery | | | | | 7/1/2020 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2022 |
| Amount Of Each Uniform Maturity | | | | | \$ 2,507,500.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2023 |
| Amount of Final Maturity | | | | | \$ 2,645,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 5,015,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 5,015,000.00 |
| Years To Run | | | | | 2 |
| Normal Annual Accrual | | | | | \$ 2,370,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 5,015,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | 7/1/2022 | \$ 2,370,000.00 | 1.100% | 24 Mo. | \$ 52,140.00 |
| Bonds and Coupons | 7/1/2023 | \$ 2,645,000.00 | 0.750% | 24 Mo. | \$ 39,675.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | \$ 91,815.00 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 91,815.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2021 General Obligation Bond |
| Date Of Issue | | | | | | 3/1/2021 |
| Date Of Sale By Delivery | | | | | | 3/1/2021 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 3/1/2023 |
| Amount Of Each Uniform Maturity | | | | | | \$ 540,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 3/1/2027 |
| Amount of Final Maturity | | | | | | \$ 540,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 2,700,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 2,700,000.00 |
| Years To Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 540,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,700,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 3/1/2023 | \$ 540,000.00 | 1.000% | 16 Mo. | \$ 7,200.00 | |
| Bonds and Coupons | 3/1/2024 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2025 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2026 | \$ 540,000.00 | 0.625% | 16 Mo. | \$ 4,500.00 | |
| Bonds and Coupons | 3/1/2027 | \$ 540,000.00 | 0.750% | 16 Mo. | \$ 5,400.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 2,700.00 |
| Years To Run | | | | | | 5 |
| Accrue Each Year | | | | | | \$ 540.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 24,300.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 24,840.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 5,307,500.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 5,745,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 12,535,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | |
| Bond Issues Accruing By Tax Levy | | \$ 12,535,000.00 |
| Normal Annual Accrual | | \$ 2,910,000.00 |
| Accrual Liability To Date | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2020 | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 10,275,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 2,700.00 |
| Accrue Each Year | | \$ 540.00 |
| Total Accrual To Date | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | \$ 116,115.00 |
| Total Interest To Levy For 2021-2022 | | \$ 116,655.00 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2020: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|--|---------|---------|---------|---------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | |
| IN FAVOR OF | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | |
| PURPOSE OF JUDGMENT | | | | | |
| Case Number | | | | | |
| NAME OF COURT | | | | | |
| Date of Judgment | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2020-2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2020 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2021 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2021 | | | | | |
|---|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 | | | | | |
| NAME OF JUDGMENT | | | | | TOTAL ALL PREPAID JUDGMENTS |
| CASE NUMBER | | | | | |
| NAME OF COURT | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2020-2021 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|-----------------|-----------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2020 | | \$ 2,598,686.85 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2019 and Prior Ad Valorem Tax | \$ 104,956.08 | |
| 2020 Ad Valorem Tax | \$ 2,804,640.03 | |
| Miscellaneous Receipts | \$ 7,043.77 | |
| TOTAL RECEIPTS | | \$ 2,916,639.88 |
| TOTAL RECEIPTS AND BALANCE | | \$ 5,515,326.73 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 350,200.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 2,260,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 2,610,200.00 |
| CASH BALANCE ON HAND JUNE 30, 2021 | | \$ 2,905,126.73 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|-----------------|-----------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2021 | | \$ 2,905,126.73 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 2,905,126.73 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 2,905,126.73 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 38,400.00 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 2,560,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 2,598,400.00 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 306,726.73 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 116,655.00 | \$ 116,655.00 |
| Accrual on Unmatured Bonds | \$ 2,910,000.00 | \$ 2,910,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | \$ 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Participating Contributions (Annexations): | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| Annual Accrual From Exhibit KK | \$ 0.00 | \$ 0.00 |
| TOTAL SINKING FUND PROVISION | \$ 3,026,655.00 | \$ 3,026,655.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-----------|----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | | | |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 26.94 Mills |
| | | | 106,564,141.00 |
| Total Proceeds of Levy as Certified | | | \$ 2,870,904.47 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 2,870,904.47 |
| Less Reserve for Delinquent Tax | | | \$ 260,991.32 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 2,609,913.15 |
| Deduct 2020 Tax Apportioned | | | \$ 2,804,640.03 |
| Net Balance 2020 Tax in Process of Collection | | | \$ 0.00 |
| Excess Collections | | | \$ 194,726.88 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | |
|---|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | SINKING FUND | |
| | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2020-21 ACCOUNT |
|---|--------------------|
| Source | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1200 Tuition & Fees | \$ 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | |
| 1310 Interest Earnings | \$ 0.00 |
| 1320 Dividends on Insurance Policies | \$ 0.00 |
| 1330 Premium on Bonds Sold | \$ 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ 3,698.10 |
| 1350 Interest on Taxes | \$ 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ 0.00 |
| 1390 Other Earnings on Investments | \$ 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ 3,698.10 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | |
| 1410 Rental of School Facilities | \$ 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ 0.00 |
| 1450 Bookstore Revenue | \$ 0.00 |
| 1460 Commissions | \$ 0.00 |
| 1470 Shop Revenue | \$ 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ 0.00 |
| 1500 Reimbursements | \$ 0.00 |
| 1600 Other Local Sources of Revenue | \$ 0.00 |
| 1700 Child Nutrition Programs | \$ 0.00 |
| 1800 Athletics | \$ 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ 3,698.10 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ 0.00 |
| 3000 STATE SOURCES OF REVENUE: | |
| 3100 Total Dedicated Revenue | \$ 599.93 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 11.04 |
| 3700 Child Nutrition Program | \$ 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ 610.97 |
| 4000 FEDERAL SOURCES OF REVENUE: | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 0.00 |
| 5000 NON-REVENUE RECEIPTS: | |
| TOTAL NON-REVENUE RECEIPTS | 2,734.70 |
| GRAND TOTAL | \$ 7,043.77 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Chickasha Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chickasha Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 3,026,655.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2021 Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Balance Required | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 2,719,928.27 |
| Add Allowance for Delinquency | \$ 371,084.49 | \$ 52,997.25 | \$ 0.00 | \$ 0.00 | \$ 135,996.41 |
| Total Required for 2021 Tax | \$ 4,081,929.38 | \$ 582,969.79 | \$ 0.00 | \$ 0.00 | \$ 2,855,924.68 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 25.03 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|-------|---------------|---------------|----------------|----------------|
| County | | Real | Personal | Public Service | Total |
| This County | Grady | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Valuations, All Counties | | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 |

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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | |
|-------------------------------|--|---------------------------------|------------------|---------------------------|-----------------------------|-----------------------------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS |
| Expenditures and Reserves | | | | | | |
| Current Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |
| Enumeration | | Average Daily Attendance | | Average Daily Haul | | |
| | 2,027.80 | | 1,896.44 | | 1,134.31 | |

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

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2020-2021 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
 Estimate of Needs for Fiscal Year Ending June 30, 2022
 Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|---|------------------------|---|------------------------|
| Current Expense | \$ 3,710,844.89 | 1. Cash Balance on Hand June 30, 2021 | \$ 2,905,126.73 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 3,710,844.89 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 2,905,126.73 |
| Cash Fund Balance | \$ 0.00 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 0.00 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 0.00 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 3,710,844.89 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 0.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 | 11. Total Items a. Through .f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 2,905,126.73 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 0.00 | 13. g. Earned Unmatured Interest | \$ 38,400.00 |
| 3120 Motor Vehicle Collections | \$ 0.00 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 0.00 | 15. i. Accrued on Unmatured Bonds | \$ 2,560,000.00 |
| 3140 State School Land Earnings | \$ 0.00 | 16. Total Items g Through i | \$ 2,598,400.00 |
| 3150 Vehicle Tax Stamps | \$ 0.00 | 17. Excess of Assets Over Accrual Reserves ** (Page 2) | \$ 306,726.73 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2021-2022 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 116,655.00 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 2,910,000.00 |
| 3200 State Aid - General Operations | \$ 0.00 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 0.00 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 0.00 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 0.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 0.00 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 0.00 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 0.00 | Total Sinking Fund Requirements | \$ 3,026,655.00 |
| 4400 Minority | \$ 0.00 | Deduct: | |
| 4500 Operations | \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 306,726.73 |
| 4600 Other Federal Sources of Revenue | \$ 0.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 0.00 | Balance To Raise | \$ 2,719,928.27 |
| 4800 Federal Vocational Education | \$ 0.00 | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 0.00 | | |

| | SINKING FUND | BUILDING FUND | |
|--|--------------|---|----------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2022 | \$ 0.00 | Current Expense | \$ 529,972.54 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 529,972.54 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| | | Total Deductions | \$ 0.00 |
| | | Balance to Raise from Ad Valorem Tax | \$ 529,972.54 |

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chickasha Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021

Notary Public

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

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Chickasha Public Schools
District No. I-1
County of Grady
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chickasha Public Schools, District No. I-1, County of Grady, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Angel, Johnston, & Blasingame, P.C.

Submitted to the Grady County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

| | |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer _____ | |

Affidavit of Publication

State of Oklahoma, County of Grady

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Chickasha Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Grady County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Chickasha Public Schools
District No. I-1, Grady County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, Grady County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame, P.C.
Chickasha, OK

September 8, 2021

Index Page

Sinking Fund Bonds.....1
Sinking Fund.....5
Exhibit Y.....11
Exhibit Z.....15
Publication.....17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|---------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2018 Building Bonds |
| Date Of Issue | | | | | | 7/1/2018 |
| Date Of Sale By Delivery | | | | | | 7/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 7/1/2020 |
| Amount Of Each Uniform Maturity | | | | | | \$ 2,260,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 7/1/2021 |
| Amount of Final Maturity | | | | | | \$ 2,560,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 4,820,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 4,820,000.00 |
| Years To Run | | | | | | 2 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,560,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 7/1/2021 | \$ 2,560,000.00 | 3.000% | 0 Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0.00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 0.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2020 General Obligation Bond |
| Date Of Issue | | | | | 7/1/2020 |
| Date Of Sale By Delivery | | | | | 7/1/2020 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2022 |
| Amount Of Each Uniform Maturity | | | | | \$ 2,507,500.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2023 |
| Amount of Final Maturity | | | | | \$ 2,645,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 5,015,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 5,015,000.00 |
| Years To Run | | | | | 2 |
| Normal Annual Accrual | | | | | \$ 2,370,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 5,015,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | 7/1/2022 | \$ 2,370,000.00 | 1.100% | 24 Mo. | \$ 52,140.00 |
| Bonds and Coupons | 7/1/2023 | \$ 2,645,000.00 | 0.750% | 24 Mo. | \$ 39,675.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | \$ 91,815.00 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 91,815.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2021 General Obligation Bond |
| Date Of Issue | | | | | | 3/1/2021 |
| Date Of Sale By Delivery | | | | | | 3/1/2021 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 3/1/2023 |
| Amount Of Each Uniform Maturity | | | | | | \$ 540,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 3/1/2027 |
| Amount of Final Maturity | | | | | | \$ 540,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 2,700,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 2,700,000.00 |
| Years To Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 540,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,700,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 3/1/2023 | \$ 540,000.00 | 1.000% | 16 Mo. | \$ 7,200.00 | |
| Bonds and Coupons | 3/1/2024 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2025 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2026 | \$ 540,000.00 | 0.625% | 16 Mo. | \$ 4,500.00 | |
| Bonds and Coupons | 3/1/2027 | \$ 540,000.00 | 0.750% | 16 Mo. | \$ 5,400.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 2,700.00 |
| Years To Run | | | | | | 5 |
| Accrue Each Year | | | | | | \$ 540.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 24,300.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 24,840.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 5,307,500.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 5,745,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 12,535,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | |
| Bond Issues Accruing By Tax Levy | | \$ 12,535,000.00 |
| Normal Annual Accrual | | \$ 2,910,000.00 |
| Accrual Liability To Date | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2020 | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 10,275,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 2,700.00 |
| Accrue Each Year | | \$ 540.00 |
| Total Accrual To Date | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | \$ 116,115.00 |
| Total Interest To Levy For 2021-2022 | | \$ 116,655.00 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2020: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|--|---------|---------|---------|---------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | |
| IN FAVOR OF | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | |
| PURPOSE OF JUDGMENT | | | | | |
| Case Number | | | | | |
| NAME OF COURT | | | | | |
| Date of Judgment | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2020-2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2020 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2021 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2021 | | | | | |
|---|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 | | | | | |
| NAME OF JUDGMENT | | | | | TOTAL ALL PREPAID JUDGMENTS |
| CASE NUMBER | | | | | |
| NAME OF COURT | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2020-2021 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|-----------------|-----------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2020 | | \$ 2,598,686.85 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2019 and Prior Ad Valorem Tax | \$ 104,956.08 | |
| 2020 Ad Valorem Tax | \$ 2,804,640.03 | |
| Miscellaneous Receipts | \$ 7,043.77 | |
| TOTAL RECEIPTS | | \$ 2,916,639.88 |
| TOTAL RECEIPTS AND BALANCE | | \$ 5,515,326.73 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 350,200.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 2,260,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 2,610,200.00 |
| CASH BALANCE ON HAND JUNE 30, 2021 | | \$ 2,905,126.73 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|-----------------|-----------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2021 | | \$ 2,905,126.73 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 2,905,126.73 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 2,905,126.73 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 38,400.00 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 2,560,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 2,598,400.00 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 306,726.73 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 116,655.00 | \$ 116,655.00 |
| Accrual on Unmatured Bonds | \$ 2,910,000.00 | \$ 2,910,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | \$ 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Participating Contributions (Annexations): | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| Annual Accrual From Exhibit KK | \$ 0.00 | \$ 0.00 |
| TOTAL SINKING FUND PROVISION | \$ 3,026,655.00 | \$ 3,026,655.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-------------|----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | | 26.94 Mills | Amount |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 106,564,141.00 |
| Total Proceeds of Levy as Certified | | | \$ 2,870,904.47 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 2,870,904.47 |
| Less Reserve for Delinquent Tax | | | \$ 260,991.32 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 2,609,913.15 |
| Deduct 2020 Tax Apportioned | | | \$ 2,804,640.03 |
| Net Balance 2020 Tax in Process of Collection | | | \$ 0.00 |
| Excess Collections | | | \$ 194,726.88 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | |
|---|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | SINKING FUND | |
| | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2020-21 ACCOUNT |
|---|--------------------|
| Source | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1200 Tuition & Fees | \$ 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | |
| 1310 Interest Earnings | \$ 0.00 |
| 1320 Dividends on Insurance Policies | \$ 0.00 |
| 1330 Premium on Bonds Sold | \$ 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ 3,698.10 |
| 1350 Interest on Taxes | \$ 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ 0.00 |
| 1390 Other Earnings on Investments | \$ 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ 3,698.10 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | |
| 1410 Rental of School Facilities | \$ 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ 0.00 |
| 1450 Bookstore Revenue | \$ 0.00 |
| 1460 Commissions | \$ 0.00 |
| 1470 Shop Revenue | \$ 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ 0.00 |
| 1500 Reimbursements | \$ 0.00 |
| 1600 Other Local Sources of Revenue | \$ 0.00 |
| 1700 Child Nutrition Programs | \$ 0.00 |
| 1800 Athletics | \$ 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ 3,698.10 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ 0.00 |
| 3000 STATE SOURCES OF REVENUE: | |
| 3100 Total Dedicated Revenue | \$ 599.93 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 11.04 |
| 3700 Child Nutrition Program | \$ 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ 610.97 |
| 4000 FEDERAL SOURCES OF REVENUE: | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 0.00 |
| 5000 NON-REVENUE RECEIPTS: | |
| TOTAL NON-REVENUE RECEIPTS | 2,734.70 |
| GRAND TOTAL | \$ 7,043.77 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Chickasha Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chickasha Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 3,026,655.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2021 Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Balance Required | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 2,719,928.27 |
| Add Allowance for Delinquency | \$ 371,084.49 | \$ 52,997.25 | \$ 0.00 | \$ 0.00 | \$ 135,996.41 |
| Total Required for 2021 Tax | \$ 4,081,929.38 | \$ 582,969.79 | \$ 0.00 | \$ 0.00 | \$ 2,855,924.68 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 25.03 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|---------------|---------------|----------------|----------------|--|
| County | Real | Personal | Public Service | Total | |
| This County Grady | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Valuations, All Counties | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 | |

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

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | |
|-------------------------------|--|----------------------------|------------------|-----------------|-----------------------------|-----------------------------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS |
| Current Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |

| | | | | | |
|--------------------|----------|-------------------------------------|----------|-------------------------------|----------|
| Enumeration | 2,027.80 | Average Daily Attendance | 1,896.44 | Average Daily Haul | 1,134.31 |
|--------------------|----------|-------------------------------------|----------|-------------------------------|----------|

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

| | | | | |
|-----------------------------|------------------|---------|-----------------------|---------|
| Per Capita Cost for: | Education | \$ 0.00 | Transportation | \$ 0.00 |
|-----------------------------|------------------|---------|-----------------------|---------|

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2020-2021 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
 Estimate of Needs for Fiscal Year Ending June 30, 2022
 Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|---|------------------------|---|------------------------|
| Current Expense | \$ 3,710,844.89 | 1. Cash Balance on Hand June 30, 2021 | \$ 2,905,126.73 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 3,710,844.89 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 2,905,126.73 |
| Cash Fund Balance | \$ 0.00 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 0.00 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 0.00 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 3,710,844.89 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 0.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 | 11. Total Items a. Through .f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 2,905,126.73 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 0.00 | 13. g. Earned Unmatured Interest | \$ 38,400.00 |
| 3120 Motor Vehicle Collections | \$ 0.00 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 0.00 | 15. i. Accrued on Unmatured Bonds | \$ 2,560,000.00 |
| 3140 State School Land Earnings | \$ 0.00 | 16. Total Items g Through i | \$ 2,598,400.00 |
| 3150 Vehicle Tax Stamps | \$ 0.00 | 17. Excess of Assets Over Accrual Reserves ** (Page 2) | \$ 306,726.73 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2021-2022 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 116,655.00 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 2,910,000.00 |
| 3200 State Aid - General Operations | \$ 0.00 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 0.00 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 0.00 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 0.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 0.00 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 0.00 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 0.00 | Total Sinking Fund Requirements | \$ 3,026,655.00 |
| 4400 Minority | \$ 0.00 | Deduct: | |
| 4500 Operations | \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 306,726.73 |
| 4600 Other Federal Sources of Revenue | \$ 0.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 0.00 | Balance To Raise | \$ 2,719,928.27 |
| 4800 Federal Vocational Education | \$ 0.00 | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 0.00 | | |

| | SINKING FUND | BUILDING FUND | |
|--|--------------|---|----------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2022 | \$ 0.00 | Current Expense | \$ 529,972.54 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 529,972.54 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| | | Total Deductions | \$ 0.00 |
| | | Balance to Raise from Ad Valorem Tax | \$ 529,972.54 |

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chickasha Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021

Notary Public

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

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Chickasha Public Schools
District No. I-1
County of Grady
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chickasha Public Schools, District No. I-1, County of Grady, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Angel, Johnston, & Blasingame, P.C.

Submitted to the Grady County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

| | |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer _____ | |

Affidavit of Publication

State of Oklahoma, County of Grady

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Chickasha Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Grady County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Chickasha Public Schools
District No. I-1, Grady County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, Grady County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Angel, Johnston + Blasingame, P.C.

Angel, Johnston, & Blasingame, P.C.
Chickasha, OK

September 8, 2021

Index Page

Sinking Fund Bonds.....1
Sinking Fund.....5
Exhibit Y.....11
Exhibit Z.....15
Publication.....17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|---------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2018 Building Bonds |
| Date Of Issue | | | | | | 7/1/2018 |
| Date Of Sale By Delivery | | | | | | 7/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 7/1/2020 |
| Amount Of Each Uniform Maturity | | | | | | \$ 2,260,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 7/1/2021 |
| Amount of Final Maturity | | | | | | \$ 2,560,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 4,820,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 4,820,000.00 |
| Years To Run | | | | | | 2 |
| Normal Annual Accrual | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,560,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 7/1/2021 | \$ 2,560,000.00 | 3.000% | 0 Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 0.00 |
| Years To Run | | | | | | 0 |
| Accrue Each Year | | | | | | \$ 0.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 0.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2020 General Obligation Bond |
| Date Of Issue | | | | | 7/1/2020 |
| Date Of Sale By Delivery | | | | | 7/1/2020 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2022 |
| Amount Of Each Uniform Maturity | | | | | \$ 2,507,500.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2023 |
| Amount of Final Maturity | | | | | \$ 2,645,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 5,015,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 5,015,000.00 |
| Years To Run | | | | | 2 |
| Normal Annual Accrual | | | | | \$ 2,370,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 5,015,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | 7/1/2022 | \$ 2,370,000.00 | 1.100% | 24 Mo. | \$ 52,140.00 |
| Bonds and Coupons | 7/1/2023 | \$ 2,645,000.00 | 0.750% | 24 Mo. | \$ 39,675.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | \$ 91,815.00 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 91,815.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2021 General Obligation Bond |
| Date Of Issue | | | | | | 3/1/2021 |
| Date Of Sale By Delivery | | | | | | 3/1/2021 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 3/1/2023 |
| Amount Of Each Uniform Maturity | | | | | | \$ 540,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 3/1/2027 |
| Amount of Final Maturity | | | | | | \$ 540,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 2,700,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ 2,700,000.00 |
| Years To Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 540,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 2,700,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 3/1/2023 | \$ 540,000.00 | 1.000% | 16 Mo. | \$ 7,200.00 | |
| Bonds and Coupons | 3/1/2024 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2025 | \$ 540,000.00 | 0.500% | 16 Mo. | \$ 3,600.00 | |
| Bonds and Coupons | 3/1/2026 | \$ 540,000.00 | 0.625% | 16 Mo. | \$ 4,500.00 | |
| Bonds and Coupons | 3/1/2027 | \$ 540,000.00 | 0.750% | 16 Mo. | \$ 5,400.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ 2,700.00 |
| Years To Run | | | | | | 5 |
| Accrue Each Year | | | | | | \$ 540.00 |
| Tax Years Run | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | | | | | \$ 24,300.00 |
| Total Interest To Levy For 2021-2022 | | | | | | \$ 24,840.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |
| Interest Earnings 2020-2021 | | | | | | \$ 0.00 |
| Coupons Paid Through 2020-2021 | | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 0.00 |

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 5,307,500.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 5,745,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 12,535,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | |
| Bond Issues Accruing By Tax Levy | | \$ 12,535,000.00 |
| Normal Annual Accrual | | \$ 2,910,000.00 |
| Accrual Liability To Date | | \$ 4,820,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2020 | | \$ 0.00 |
| Bonds Paid During 2020-2021 | | \$ 2,260,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 2,560,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 10,275,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 2,700.00 |
| Accrue Each Year | | \$ 540.00 |
| Total Accrual To Date | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | \$ 116,115.00 |
| Total Interest To Levy For 2021-2022 | | \$ 116,655.00 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2020: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 311,800.00 |
| Interest Earnings 2020-2021 | | \$ 76,800.00 |
| Coupons Paid Through 2020-2021 | | \$ 350,200.00 |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 38,400.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|--|---------|---------|---------|---------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | |
| IN FAVOR OF | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | |
| PURPOSE OF JUDGMENT | | | | | |
| Case Number | | | | | |
| NAME OF COURT | | | | | |
| Date of Judgment | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2020-2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2020 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | |
| OUTSTANDING JUNE 30, 2021 | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2021 | | | | | |
|---|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 | | | | | |
| NAME OF JUDGMENT | | | | | TOTAL ALL PREPAID JUDGMENTS |
| CASE NUMBER | | | | | |
| NAME OF COURT | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2020 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2020-2021 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|-----------------|-----------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2020 | | \$ 2,598,686.85 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2019 and Prior Ad Valorem Tax | \$ 104,956.08 | |
| 2020 Ad Valorem Tax | \$ 2,804,640.03 | |
| Miscellaneous Receipts | \$ 7,043.77 | |
| TOTAL RECEIPTS | | \$ 2,916,639.88 |
| TOTAL RECEIPTS AND BALANCE | | \$ 5,515,326.73 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 350,200.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 2,260,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 2,610,200.00 |
| CASH BALANCE ON HAND JUNE 30, 2021 | | \$ 2,905,126.73 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|-----------------|-----------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2021 | | \$ 2,905,126.73 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 2,905,126.73 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 2,905,126.73 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 38,400.00 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 2,560,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 2,598,400.00 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 306,726.73 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 116,655.00 | \$ 116,655.00 |
| Accrual on Unmatured Bonds | \$ 2,910,000.00 | \$ 2,910,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | \$ 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Participating Contributions (Annexations): | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| For Credit to School Dist. No. _____ | \$ 0.00 | \$ 0.00 |
| Annual Accrual From Exhibit KK | \$ 0.00 | \$ 0.00 |
| TOTAL SINKING FUND PROVISION | \$ 3,026,655.00 | \$ 3,026,655.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-------------|----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | | 26.94 Mills | Amount |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 106,564,141.00 |
| Total Proceeds of Levy as Certified | | | \$ 2,870,904.47 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 2,870,904.47 |
| Less Reserve for Delinquent Tax | | | \$ 260,991.32 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 2,609,913.15 |
| Deduct 2020 Tax Apportioned | | | \$ 2,804,640.03 |
| Net Balance 2020 Tax in Process of Collection | | | \$ 0.00 |
| Excess Collections | | | \$ 194,726.88 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | |
|---|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | SINKING FUND | |
| | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| From School District No. | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2020-21 ACCOUNT |
|---|--------------------|
| Source | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1200 Tuition & Fees | \$ 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | |
| 1310 Interest Earnings | \$ 0.00 |
| 1320 Dividends on Insurance Policies | \$ 0.00 |
| 1330 Premium on Bonds Sold | \$ 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ 3,698.10 |
| 1350 Interest on Taxes | \$ 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ 0.00 |
| 1390 Other Earnings on Investments | \$ 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ 3,698.10 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | |
| 1410 Rental of School Facilities | \$ 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ 0.00 |
| 1450 Bookstore Revenue | \$ 0.00 |
| 1460 Commissions | \$ 0.00 |
| 1470 Shop Revenue | \$ 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ 0.00 |
| 1500 Reimbursements | \$ 0.00 |
| 1600 Other Local Sources of Revenue | \$ 0.00 |
| 1700 Child Nutrition Programs | \$ 0.00 |
| 1800 Athletics | \$ 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ 3,698.10 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ 0.00 |
| 3000 STATE SOURCES OF REVENUE: | |
| 3100 Total Dedicated Revenue | \$ 599.93 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 11.04 |
| 3700 Child Nutrition Program | \$ 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ 610.97 |
| 4000 FEDERAL SOURCES OF REVENUE: | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 0.00 |
| 5000 NON-REVENUE RECEIPTS: | |
| TOTAL NON-REVENUE RECEIPTS | 2,734.70 |
| GRAND TOTAL | \$ 7,043.77 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Grady

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Chickasha Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chickasha Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 3,026,655.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2021 Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 306,726.73 |
| Balance Required | \$ 3,710,844.89 | \$ 529,972.54 | \$ 0.00 | \$ 0.00 | \$ 2,719,928.27 |
| Add Allowance for Delinquency | \$ 371,084.49 | \$ 52,997.25 | \$ 0.00 | \$ 0.00 | \$ 135,996.41 |
| Total Required for 2021 Tax | \$ 4,081,929.38 | \$ 582,969.79 | \$ 0.00 | \$ 0.00 | \$ 2,855,924.68 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 25.03 Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|---------------|---------------|----------------|----------------|--|
| County | Real | Personal | Public Service | Total | |
| This County Grady | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Valuations, All Counties | \$ 81,100,343 | \$ 25,334,222 | \$ 7,649,543 | \$ 114,084,108 | |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | | | |
|--------------------------------|--------------|---|-----------------|--------------|------------|-----------------------------|--|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | | | | Total Required For 2021 Tax | |
| County | General Fund | Building Fund | Total Valuation | General | Building | | |
| This County Grady | 35.78 Mills | 5.11 Mills | \$ 114,084,108 | \$ 4,081,929 | \$ 582,970 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | | |
| Totals | | | \$ 114,084,108 | \$ 4,081,929 | \$ 582,970 | | |

Sinking Fund: 25.03 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Chickasha Public Schools I-1

Career Tech District Number _____ : General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of Grady)

I, _____, Grady County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____, _____.

Grady County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | |
|-------------------------------|--|----------------------------|------------------|-----------------|-----------------------------|-----------------------------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS |
| Current Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,610,200.00 | \$ 0.00 | \$ 0.00 |

| | | | | | |
|--------------------|----------|-------------------------------------|----------|-------------------------------|----------|
| Enumeration | 2,027.80 | Average Daily Attendance | 1,896.44 | Average Daily Haul | 1,134.31 |
|--------------------|----------|-------------------------------------|----------|-------------------------------|----------|

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

| | | | | |
|-----------------------------|------------------|---------|-----------------------|---------|
| Per Capita Cost for: | Education | \$ 0.00 | Transportation | \$ 0.00 |
|-----------------------------|------------------|---------|-----------------------|---------|

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2020-2021 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,610,200.00 | \$ 2,610,200.00 | \$ 0.00 |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
 Estimate of Needs for Fiscal Year Ending June 30, 2022
 Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|---|------------------------|---|------------------------|
| Current Expense | \$ 3,710,844.89 | 1. Cash Balance on Hand June 30, 2021 | \$ 2,905,126.73 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 3,710,844.89 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 2,905,126.73 |
| Cash Fund Balance | \$ 0.00 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 0.00 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 0.00 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 3,710,844.89 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 0.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 | 11. Total Items a. Through .f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 2,905,126.73 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 0.00 | 13. g. Earned Unmatured Interest | \$ 38,400.00 |
| 3120 Motor Vehicle Collections | \$ 0.00 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 0.00 | 15. i. Accrued on Unmatured Bonds | \$ 2,560,000.00 |
| 3140 State School Land Earnings | \$ 0.00 | 16. Total Items g Through i | \$ 2,598,400.00 |
| 3150 Vehicle Tax Stamps | \$ 0.00 | 17. Excess of Assets Over Accrual Reserves ** (Page 2) | \$ 306,726.73 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2021-2022 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 116,655.00 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 2,910,000.00 |
| 3200 State Aid - General Operations | \$ 0.00 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 0.00 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 0.00 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 0.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 0.00 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 0.00 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 0.00 | Total Sinking Fund Requirements | \$ 3,026,655.00 |
| 4400 Minority | \$ 0.00 | Deduct: | |
| 4500 Operations | \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 306,726.73 |
| 4600 Other Federal Sources of Revenue | \$ 0.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 0.00 | Balance To Raise | \$ 2,719,928.27 |
| 4800 Federal Vocational Education | \$ 0.00 | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 0.00 | | |

| | SINKING FUND | BUILDING FUND | |
|--|--------------|---|----------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2022 | \$ 0.00 | Current Expense | \$ 529,972.54 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 529,972.54 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0.00 | Cash Fund Balance | \$ 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| | | Total Deductions | \$ 0.00 |
| | | Balance to Raise from Ad Valorem Tax | \$ 529,972.54 |

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Chickasha Public Schools, School District No. I-1, Grady County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chickasha Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021

Notary Public

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



Regular Meeting of the Board of Education
Monday, August 9, 2021 6:00 PM Central

Board Room, Administration Building
900 W Choctaw Ave
Chickasha, Oklahoma 73018

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 6:02 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance

4. Public Comment

1 public comment

5. Staff Reports

- Chickasha Public Schools ARP ESSER III Spending Plan
- Continuity of Service Plan

6. Discussion and possible action regarding Board Policy BR — Prohibition of Race and Sex Discrimination

Motion to approve Board Policy BR - Prohibition of Race and Sex Discrimination. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

7. Discussion and possible action regarding Supplemental Staffing Agreement with Specialty Care Medical/Pediatrics, Inc.

Motion to approve Supplemental Staffing Agreement with Specialty Care Medical/Pediatrics, Inc. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea
Yea: 5, Nay: 0

8. Discussion and possible action regarding ACT Determination for the high school College Career-Readiness Assessment

Motion to approve ACT Determination for the high school College Career-Readiness Assessment. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

9. Discussion and possible action regarding request solicitation for school picture contacts

Motion to approve request solicitation for school picture contacts. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

10. Discussion and possible action regarding Revised Building Fund Budget

Motion to approve Revised Building Fund Budget. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

11. Discussion and possible action regarding Activity Center Audio Video Updates

Motion to approve Activity Center Audio Video Updates. This motion, made by Laurie Allen and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea

Yea: 5, Nay: 0

12. Consent Agenda

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

Motion to approve 12g on the Consent Agenda with the addition of Athletics/Activities to the title of the Handbook. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

12.a. Minutes of the July 12, 2021 regular meeting

12.b. Finance Report; 2021-2022

1. General Fund Nos 49-163
2. Building Fund Nos 21-29
3. 2010 Bond #31 None
4. 2021 Bond #32 2-5
5. 2008 Bond #38 None
6. Sinking Fund #41 None
7. Gifts #81 None
8. BJ Clack Nos. None
9. Athletic Fund Nos. 1-24
10. Activity Fund Nos. 1-25
11. Federal Program

12.c. Change Order #1

12.d. Renewal of Professional Service Agreement

12.e. Renewal of BOK Financial Securities Advisory Agreement

12.f. Emergency Action Plan 2021-2022

12.g. Chickasha Public Schools Athletic Handbook

12.h. Renewal of Alert 360 Contracts

12.i. Sanctioning — Band

13. Discussion and possible action regarding proposed Executive Session to Discuss:

Motion to convene into executive session. This motion, made by Zack McGill and seconded by Laurie Allen, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board entered into executive session at 7:13PM

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

14. Acknowledge return to open session and executive session compliance statement

Board returned from executive session at 8:23PM

15. Discussion and possible action regarding the hiring of individuals listed on Exhibit A

Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

16. Discussion and possible action regarding 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: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

17. Discussion and possible action regarding the resignations of individuals listed on Exhibit A

Motion to approve the resignations of individuals listed on Exhibit A. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea

Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

18. Discussion and possible action regarding the retirement of individuals listed on Exhibit A

No action needed

19. New Business

No new business

20. Superintendent's Report

Superintendent gave his report.

21. Motion to Adjourn

Motion to adjourn at 8:28PM. This motion, made by Zack McGill and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board President

Clerk



Board Room, Administration Building
900 W Choctaw Ave
Chickasha, Oklahoma 73018

Special Meeting of the Board of Education
Monday, August 30, 2021 12:00 PM Central

1. Call Meeting to Order
2. Roll Call

Attendance Taken at 12:03 AM.

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

3. Pledge of Allegiance

4. Discussion and possible action regarding Revised — Board Policy DI Leave

Motion to approve Revised - Board Policy DI Leave. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Absent
Zack McGill: Yea
Robyn Morse: Yea
Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible action regarding Chickasha Association of Support Employees (CASE) Negotiated agreement

Motion to approve Chickasha Association of Support Employees (CASE) Negotiated agreement. 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: Yea
Yea: 4, Nay: 0, Absent: 1

6. Discussion and possible action regarding Chickasha United Teaching Association (CUTA) negotiated agreement

Attendance Update Taken at 12:10 AM.

Cara Gerdes: Present

Motion to approve Chickasha United Teaching Association (CUTA) negotiated agreement. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

7. Discussion and possible action regarding MOU between CUTA and CPS Regarding Stipends for Powerlifting Head Coaches

Motion to approve MOU between CUTA and CPS Regarding Stipends for Powerlifting Head Coaches. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

8. Consent Agenda

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

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

8.a. New copier for Enrollment Center

9. Motion to Adjourn

Motion to adjourn at 12:19PM. This motion, made by Christy Clift and seconded by Cara Gerdes, passed.

Laurie Allen: Yea
Christy Clift: Yea
Cara Gerdes: Yea
Zack McGill: Yea
Robyn Morse: Yea
Yea: 5, Nay: 0

Board President

Clerk

DRAFT

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: September 13, 2021

Expenditures:

Chickasha’s General Fund expenditures for the last four fiscal years (FY) and through August of the current fiscal year are presented in tables 3 and 4. Table 3 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 4 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 3: Payroll Expenses

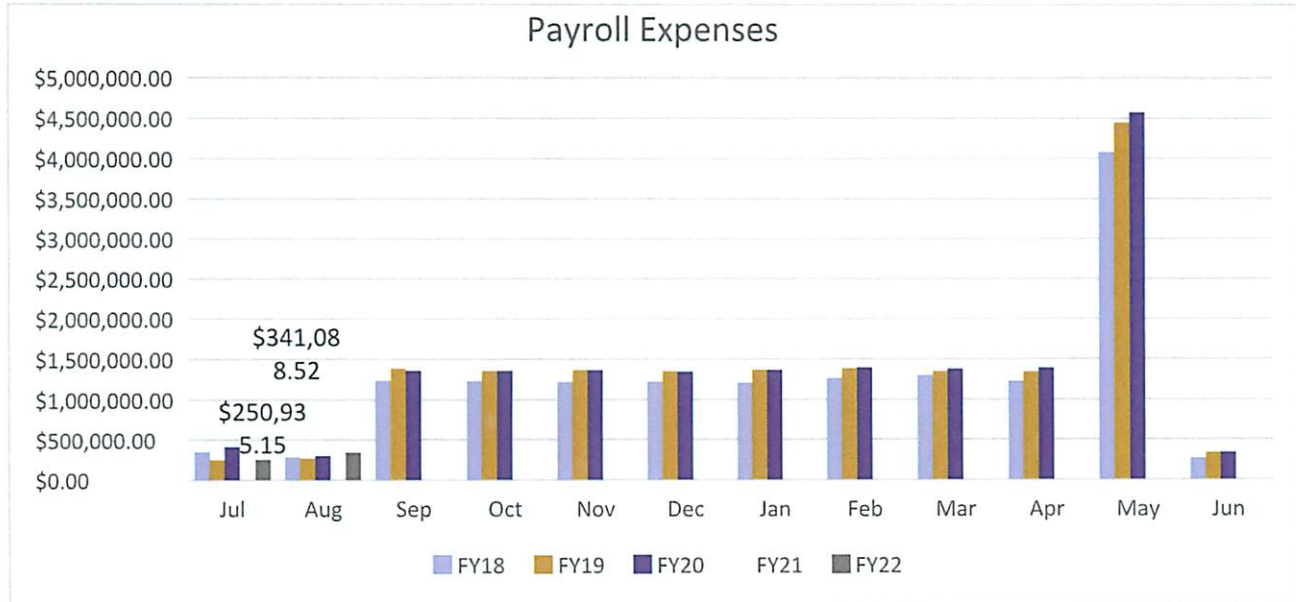
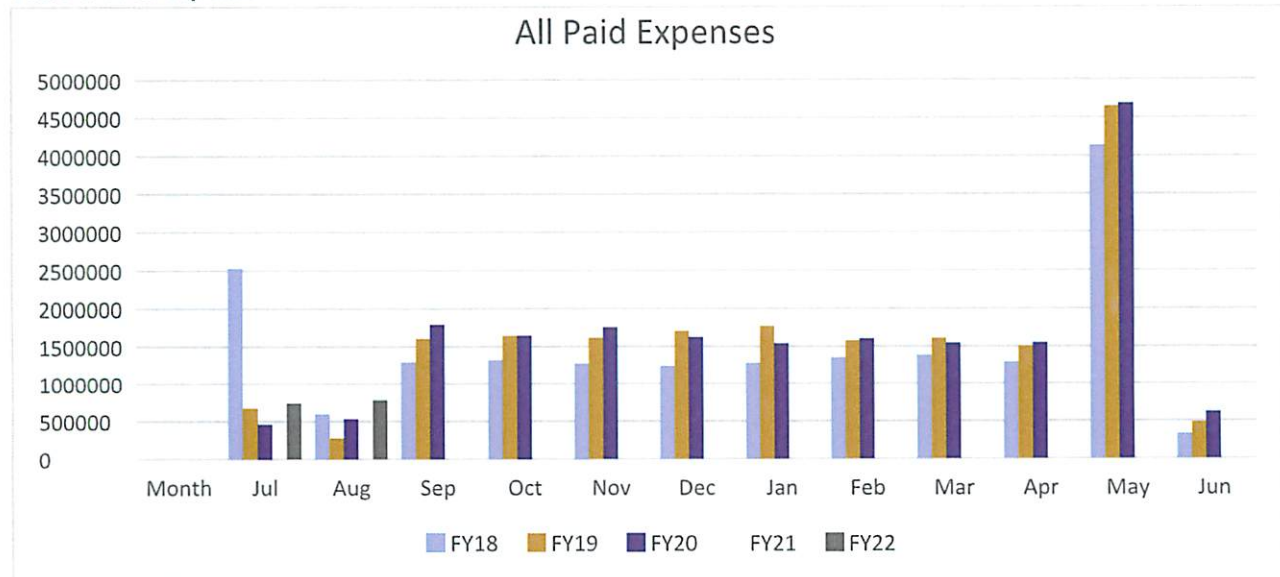


Table 4: Total Expense



Revenues:

Table 5 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through August of FY22. Receipts include funding from State, Local, and Federal Sources.

Table 5: Receipts by Month

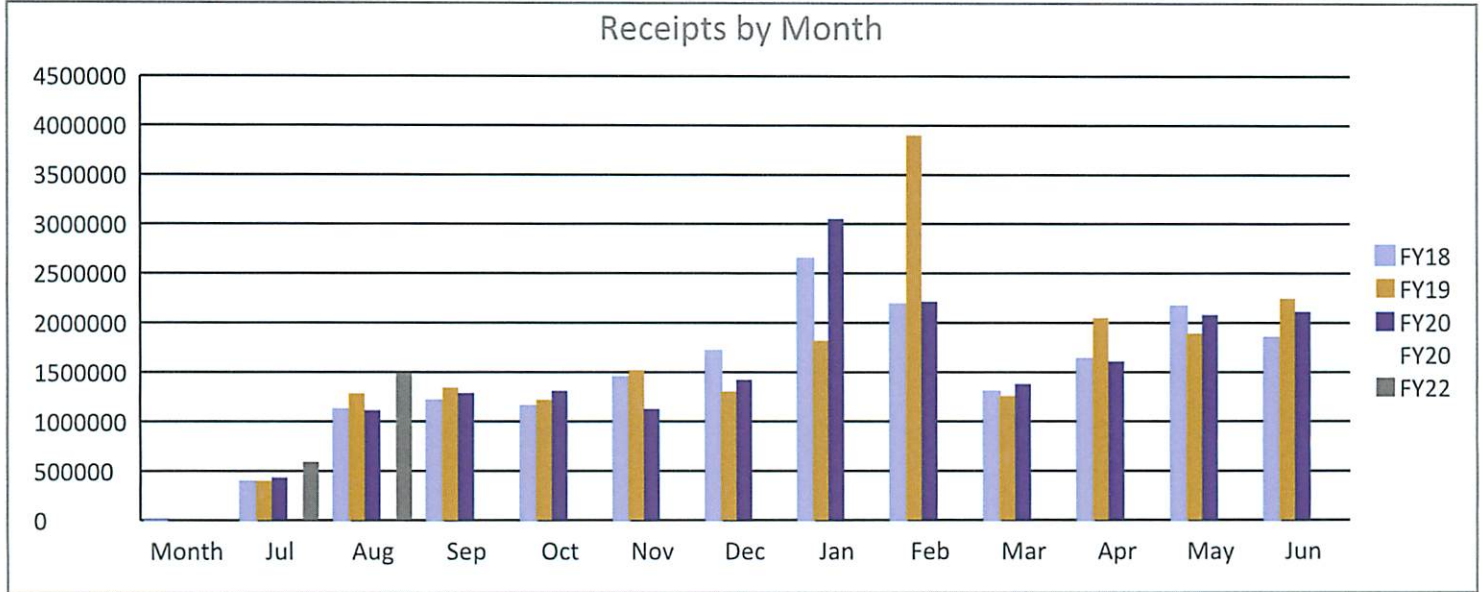
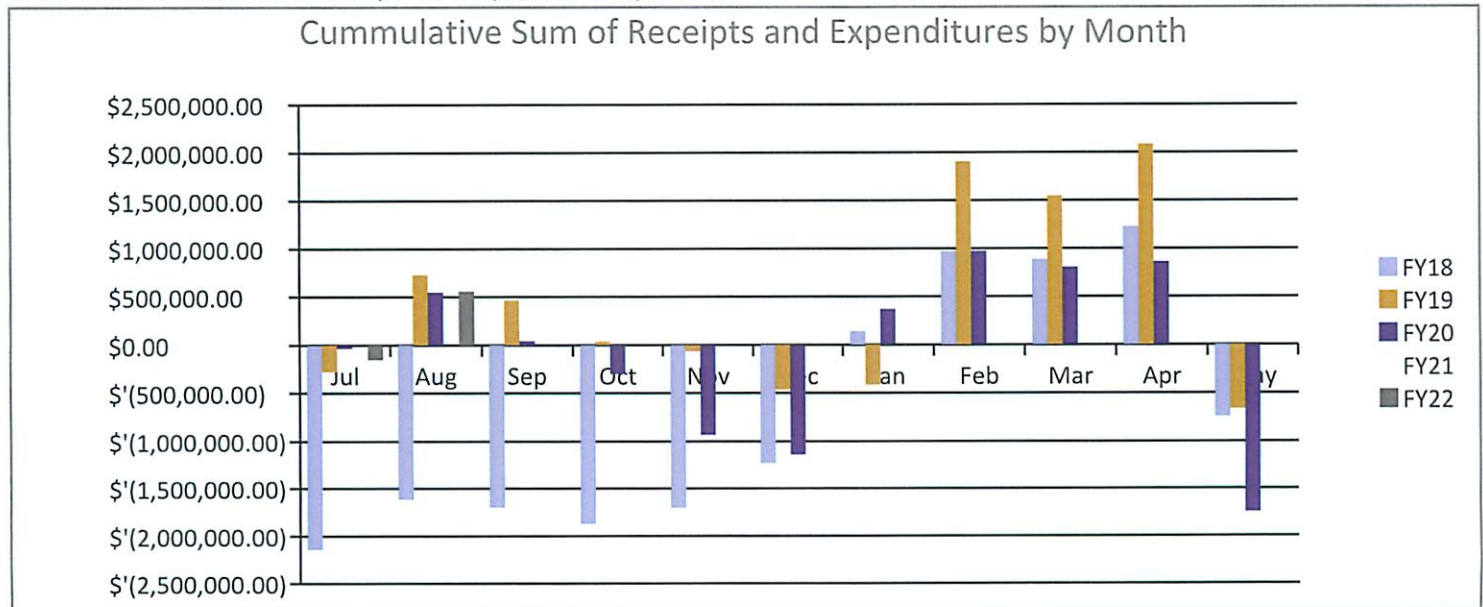


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through August of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Table 6: Cumulative Sum of Receipts and Expenditures by Month



Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | 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) | \$0.00 | \$26,253.58 | \$0.00 | \$26,253.58 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$25,116.02 | \$0.00 | \$25,116.02 | N/A | \$12,923.16 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$41.70 | \$0.00 | \$41.70 | N/A | \$41.70 |
| Source - 1214 GED TESTING FEES | \$0.00 | \$1,816.26 | \$0.00 | \$1,816.26 | N/A | \$821.25 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$3,604.71 | \$0.00 | \$3,604.71 | N/A | \$1,688.76 |
| Source - 1350 INTEREST ON TAXES | \$0.00 | \$14.47 | \$0.00 | \$14.47 | N/A | \$11.14 |
| Source - 1420 RENTAL NOT SCHOOL FACILITIES | \$0.00 | \$600.00 | \$0.00 | \$600.00 | N/A | \$600.00 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$85.00 | \$0.00 | \$85.00 | N/A | \$85.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$7,557.11 | \$0.00 | \$7,557.11 | N/A | \$1,856.22 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$148.39 | \$0.00 | \$148.39 | N/A | \$0.00 |
| Source - 1660 MINERAL ROYALTIES/LEASE REV. | \$0.00 | \$29.77 | \$0.00 | \$29.77 | N/A | \$0.00 |
| Source - 1720 ALA CARTE FOODS/CATERING | \$0.00 | \$4,389.30 | \$0.00 | \$4,389.30 | N/A | \$4,389.30 |
| Source - 1730 ADULT LUNCHE/BREAKFASTS | \$0.00 | \$4.15 | \$0.00 | \$4.15 | N/A | \$4.15 |
| Series - 1000 Total | \$0.00 | \$69,660.46 | \$0.00 | \$69,660.46 | N/A | \$22,420.68 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$0.00 | \$4,194.54 | \$0.00 | \$4,194.54 | N/A | \$1,751.81 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$0.00 | \$26,841.78 | \$0.00 | \$26,841.78 | N/A | \$11,593.72 |
| Series - 2000 Total | \$0.00 | \$31,036.32 | \$0.00 | \$31,036.32 | N/A | \$13,345.53 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | \$0.00 | \$434,828.35 | \$0.00 | \$434,828.35 | N/A | \$185,915.83 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$0.00 | \$174,704.33 | \$0.00 | \$174,704.33 | N/A | \$88,913.51 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$0.00 | \$2,403.01 | \$0.00 | \$2,403.01 | N/A | \$1,318.94 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$0.00 | \$39,465.64 | \$0.00 | \$39,465.64 | N/A | \$13,422.00 |
| Source - 3150 VEHICLE TAX STAMPS | \$0.00 | \$134.07 | \$0.00 | \$134.07 | N/A | \$134.07 |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$258.22 | \$0.00 | \$258.22 | N/A | \$143.74 |
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$0.00 | \$484,933.95 | \$0.00 | \$484,933.95 | N/A | \$484,933.95 |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$0.00 | \$173,179.52 | \$0.00 | \$173,179.52 | N/A | \$173,179.52 |
| Source - 3420 STATE TEXTBOOK | \$0.00 | \$173,884.58 | \$0.00 | \$173,884.58 | N/A | \$173,884.58 |
| Source - 3430 ADULT EDUCATION MATCHING | \$0.00 | \$4,597.99 | \$0.00 | \$4,597.99 | N/A | \$0.00 |
| Series - 3000 Total | \$0.00 | \$1,488,389.66 | \$0.00 | \$1,488,389.66 | N/A | \$1,121,846.14 |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$0.00 | \$146,459.81 | \$0.00 | \$146,459.81 | N/A | \$0.00 |
| Source - 4271 TITLE II - PART A, RECRUITING | \$0.00 | \$17,128.24 | \$0.00 | \$17,128.24 | N/A | \$17,128.24 |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$0.00 | \$81,757.81 | \$0.00 | \$81,757.81 | N/A | \$81,757.81 |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$0.00 | \$1,952.00 | \$0.00 | \$1,952.00 | N/A | \$1,952.00 |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-----------------------|--------------------|-------------------------|-----------------|-----------------------|
| Source - 4480 Title IX-Education for the Homeless | \$0.00 | \$11,157.20 | \$0.00 | \$11,157.20 | N/A | \$433.73 |
| Source - 4550 JOHNSON O'MALLEY PROGRAM | \$0.00 | \$1,030.96 | \$0.00 | \$1,030.96 | N/A | \$0.00 |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII | \$0.00 | \$48,166.90 | \$0.00 | \$48,166.90 | N/A | \$48,166.90 |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$0.00 | \$83,437.48 | \$0.00 | \$83,437.48 | N/A | \$83,437.48 |
| Source - 4710 LUNCHES | \$0.00 | \$61,959.60 | \$0.00 | \$61,959.60 | N/A | \$61,959.60 |
| Source - 4720 BREAKFASTS | \$0.00 | \$33,735.02 | \$0.00 | \$33,735.02 | N/A | \$33,735.02 |
| Series - 4000 Total | \$0.00 | \$486,785.02 | \$0.00 | \$486,785.02 | N/A | \$328,570.78 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$1,285.00 | \$0.00 | \$1,285.00 | N/A | \$0.00 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$383.21 | \$0.00 | \$383.21 | N/A | \$383.21 |
| Series - 5000 Total | \$0.00 | \$1,668.21 | \$0.00 | \$1,668.21 | N/A | \$383.21 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$2,613,335.31 | \$0.00 | \$2,613,335.31 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$2,613,335.31 | \$0.00 | \$2,613,335.31 | N/A | \$0.00 |
| Fund - 11 GEN FUND-FOR OP Total | \$0.00 | \$4,690,874.98 | \$0.00 | \$4,690,874.98 | N/A | \$1,486,566.34 |
| Fund - 21 Building | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$3,749.47 | \$0.00 | \$3,749.47 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$3,587.02 | \$0.00 | \$3,587.02 | N/A | \$1,845.66 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$5.96 | \$0.00 | \$5.96 | N/A | \$5.96 |
| Source - 1510 INSURANCE LOSS RECOVERIES | \$0.00 | \$823,905.98 | \$0.00 | \$823,905.98 | N/A | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | N/A | \$4,200.00 |
| Series - 1000 Total | \$0.00 | \$835,448.43 | \$0.00 | \$835,448.43 | N/A | \$6,051.62 |
| Series - 3000 | | | | | | |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$36.88 | \$0.00 | \$36.88 | N/A | \$20.53 |
| Series - 3000 Total | \$0.00 | \$36.88 | \$0.00 | \$36.88 | N/A | \$20.53 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$1,611,313.03 | \$0.00 | \$1,611,313.03 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$1,611,313.03 | \$0.00 | \$1,611,313.03 | N/A | \$0.00 |
| Fund - 21 Building Total | \$0.00 | \$2,446,798.34 | \$0.00 | \$2,446,798.34 | N/A | \$6,072.15 |
| Fund - 31 2020 Bond Fund | | | | | | |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$44,432.87 | \$0.00 | \$44,432.87 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$44,432.87 | \$0.00 | \$44,432.87 | N/A | \$0.00 |
| Fund - 31 2020 Bond Fund Total | \$0.00 | \$44,432.87 | \$0.00 | \$44,432.87 | N/A | \$0.00 |
| Fund - 32 2021 Bond Fund | | | | | | |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$2,040,639.67 | \$0.00 | \$2,040,639.67 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$2,040,639.67 | \$0.00 | \$2,040,639.67 | N/A | \$0.00 |
| Fund - 32 2021 Bond Fund Total | \$0.00 | \$2,040,639.67 | \$0.00 | \$2,040,639.67 | N/A | \$0.00 |
| Fund - 41 Sinking | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$19,767.22 | \$0.00 | \$19,767.22 | N/A | \$0.00 |

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------|------------------------|--------------------|-------------------------|-----------------|-----------------------|
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$18,616.09 | \$0.00 | \$18,616.09 | N/A | \$9,699.46 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$31.40 | \$0.00 | \$31.40 | N/A | \$31.40 |
| Series - 1000 Total | \$0.00 | \$38,414.71 | \$0.00 | \$38,414.71 | N/A | \$9,730.86 |
| Series - 3000 | | | | | | |
| Source - 3160 FARM IMPLEMENT TAX STAMP | \$0.00 | \$194.43 | \$0.00 | \$194.43 | N/A | \$108.23 |
| Series - 3000 Total | \$0.00 | \$194.43 | \$0.00 | \$194.43 | N/A | \$108.23 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$0.00 | \$2,905,126.73 | \$0.00 | \$2,905,126.73 | N/A | \$0.00 |
| Series - 6000 Total | \$0.00 | \$2,905,126.73 | \$0.00 | \$2,905,126.73 | N/A | \$0.00 |
| Fund - 41 Sinking Total | \$0.00 | \$2,943,735.87 | \$0.00 | \$2,943,735.87 | N/A | \$9,839.09 |
| Fund - 60 BJ Clack Scholarships | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$23.25 | \$0.00 | \$23.25 | N/A | \$11.47 |
| Series - 1000 Total | \$0.00 | \$23.25 | \$0.00 | \$23.25 | N/A | \$11.47 |
| Fund - 60 BJ Clack Scholarships Total | \$0.00 | \$23.25 | \$0.00 | \$23.25 | N/A | \$11.47 |
| Fund - 61 ACTIVITY FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1214 GED TESTING FEES | \$0.00 | \$800.00 | \$0.00 | \$800.00 | N/A | \$800.00 |
| Source - 1260 EXTENDED SCHOOL CARE | \$0.00 | \$19,165.00 | \$0.00 | \$19,165.00 | N/A | \$7,187.00 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$134.35 | \$0.00 | \$134.35 | N/A | \$68.50 |
| Source - 1460 COMMISSIONS | \$0.00 | \$235.16 | \$0.00 | \$235.16 | N/A | \$27.44 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$3,880.00 | \$0.00 | \$3,880.00 | N/A | \$3,880.00 |
| Source - 1950 RESALE MERCH.(NOT STU. STORE) | \$0.00 | \$4,073.60 | \$0.00 | \$4,073.60 | N/A | \$3,624.50 |
| Source - 1970 STUDENT CLUBS & ORGANIZATIONS | \$0.00 | \$1,302.00 | \$0.00 | \$1,302.00 | N/A | \$1,302.00 |
| Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS | \$0.00 | \$680.00 | \$0.00 | \$680.00 | N/A | \$430.00 |
| Series - 1000 Total | \$0.00 | \$30,270.11 | \$0.00 | \$30,270.11 | N/A | \$17,319.44 |
| Fund - 61 ACTIVITY FUND Total | \$0.00 | \$30,270.11 | \$0.00 | \$30,270.11 | N/A | \$17,319.44 |
| Fund - 62 ATHLETIC FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1410 RENTAL OF SCHOOL FACILITIES | \$0.00 | \$1,870.00 | \$0.00 | \$1,870.00 | N/A | \$1,870.00 |
| Source - 1460 COMMISSIONS | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | N/A | \$0.00 |
| Source - 1810 ADMISSIONS | \$0.00 | \$12,955.00 | \$0.00 | \$12,955.00 | N/A | \$12,080.00 |
| Source - 1820 ADVERTISING & PROGRAM SALES | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | N/A | \$3,000.00 |
| Source - 1830 CONCESSIONS | \$0.00 | \$5,820.25 | \$0.00 | \$5,820.25 | N/A | \$2,059.20 |
| Source - 1850 FEES, PENALTIES, AND FINES | \$0.00 | \$740.00 | \$0.00 | \$740.00 | N/A | \$740.00 |
| Source - 1890 OTHER ATHLETIC REVENUE | \$0.00 | \$9,236.21 | \$0.00 | \$9,236.21 | N/A | \$4,689.43 |
| Series - 1000 Total | \$0.00 | \$40,521.46 | \$0.00 | \$40,521.46 | N/A | \$24,438.63 |
| Series - 5000 | | | | | | |
| Source - 5120 CASH OR CHANGE | \$0.00 | \$19,046.00 | \$0.00 | \$19,046.00 | N/A | \$18,046.00 |
| Series - 5000 Total | \$0.00 | \$19,046.00 | \$0.00 | \$19,046.00 | N/A | \$18,046.00 |
| Fund - 62 ATHLETIC FUND Total | \$0.00 | \$59,567.46 | \$0.00 | \$59,567.46 | N/A | \$42,484.63 |
| Report Total | \$0.00 | \$12,256,342.55 | \$0.00 | \$12,256,342.55 | N/A | \$1,562,293.12 |

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 8/31/2021, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|-----------------|
| 2021-2022 | | | | | | |
| 11 GEN FUND-FOR OP | 24,087,058.00 | 22,887,104.04 | 1,507,681.78 | 21,379,422.26 | 1,199,953.96 | 95.02% |
| 21 Building | 2,421,137.00 | 1,218,675.48 | 889,207.94 | 329,467.54 | 1,202,461.52 | 50.33% |
| 31 2020 Bond Fund | 44,432.87 | 8,360.30 | 8,360.30 | 0.00 | 36,072.57 | 18.82% |
| 32 2021 Bond Fund | 2,036,834.00 | 153,572.90 | 38,467.50 | 115,105.40 | 1,883,261.10 | 7.54% |
| 41 Sinking | 2,598,400.00 | 2,598,400.00 | 2,598,400.00 | 0.00 | 0.00 | 100.00% |
| 60 BJ Clack Scholarships | 0.00 | 5,920.25 | 5,920.25 | 0.00 | -5,920.25 | 100.00% |
| 61 ACTIVITY FUND | 0.00 | 12,469.57 | 12,469.57 | 0.00 | -12,469.57 | 100.00% |
| 62 ATHLETIC FUND | 0.00 | 39,439.82 | 39,439.82 | 0.00 | -39,439.82 | 100.00% |
| Total 2021-2022 | \$31,187,861.87 | \$26,923,942.36 | \$5,099,947.16 | \$21,823,995.20 | \$4,263,919.51 | 86.33 % |
| Report Total | \$31,187,861.87 | \$26,923,942.36 | \$5,099,947.16 | \$21,823,995.20 | \$4,263,919.51 | 86.33 % |

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2021 - 8/31/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------|---------------------|
| Project - 003 Athletics | | | | | | | |
| 801 Athletic Misc. | \$878.19 | \$0.00 | \$0.00 | \$0.00 | \$878.19 | \$0.00 | \$878.19 |
| 802 Archery | \$1,018.81 | \$0.00 | \$0.00 | \$0.00 | \$1,018.81 | \$0.00 | \$1,018.81 |
| 803 Baseball | \$12.30 | \$0.00 | \$0.00 | \$0.00 | \$12.30 | \$0.00 | \$12.30 |
| 804 Basketball-Boys | \$2,352.22 | \$0.00 | \$0.00 | \$0.00 | \$2,352.22 | \$0.00 | \$2,352.22 |
| 805 Basketball-Girls | \$6,706.94 | \$0.00 | \$0.00 | \$0.00 | \$6,706.94 | \$0.00 | \$6,706.94 |
| 806 Cheer | \$3,647.36 | \$1,968.00 | \$0.00 | \$4,474.82 | \$1,140.54 | \$0.00 | \$1,140.54 |
| 807 Concession | \$24,086.09 | \$3,259.20 | \$0.00 | \$2,547.38 | \$24,797.91 | \$0.00 | \$24,797.91 |
| 808 Cross Country-Boys | \$934.00 | \$0.00 | \$0.00 | \$0.00 | \$934.00 | \$0.00 | \$934.00 |
| 809 Cross Country-Girls | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 810 Football | \$9,423.15 | \$4,375.00 | \$0.00 | \$482.30 | \$13,315.85 | \$0.00 | \$13,315.85 |
| 815 Gate | \$23,580.36 | \$29,436.03 | \$0.00 | \$20,554.78 | \$32,461.61 | \$0.00 | \$32,461.61 |
| 816 Golf Boys | \$697.87 | \$0.00 | \$0.00 | \$0.00 | \$697.87 | \$0.00 | \$697.87 |
| 817 Golf Girls | \$1,627.20 | \$0.00 | \$0.00 | \$0.00 | \$1,627.20 | \$0.00 | \$1,627.20 |
| 818 Pom | \$447.60 | \$0.00 | \$0.00 | \$0.00 | \$447.60 | \$0.00 | \$447.60 |
| 819 Powerlifting | \$642.47 | \$0.00 | \$0.00 | \$0.00 | \$642.47 | \$0.00 | \$642.47 |
| 820 Softball | \$1,196.19 | \$3,446.40 | \$0.00 | \$775.36 | \$3,867.23 | \$0.00 | \$3,867.23 |
| 821 Soccer-Boys | \$490.87 | \$0.00 | \$0.00 | \$0.00 | \$490.87 | \$0.00 | \$490.87 |
| 822 Soccer-Girls | \$375.84 | \$0.00 | \$0.00 | \$0.00 | \$375.84 | \$0.00 | \$375.84 |
| 824 Swim-Girls | \$911.03 | \$0.00 | \$0.00 | \$0.00 | \$911.03 | \$0.00 | \$911.03 |
| 825 Tennis-Boys | \$893.45 | \$0.00 | \$0.00 | \$0.00 | \$893.45 | \$0.00 | \$893.45 |
| 826 Tennis-Girls | \$711.89 | \$0.00 | \$0.00 | \$0.00 | \$711.89 | \$0.00 | \$711.89 |
| 827 Track-Boys | \$763.48 | \$0.00 | \$0.00 | \$0.00 | \$763.48 | \$0.00 | \$763.48 |
| 828 Track-Girls | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 829 Volleyball | \$3,275.00 | \$0.00 | \$0.00 | \$0.00 | \$3,275.00 | \$0.00 | \$3,275.00 |
| 830 Wrestling | \$372.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$0.00 | \$372.00 |
| Total Project - 003 Athletics | \$88,044.31 | \$42,484.63 | \$0.00 | \$28,834.64 | \$101,694.30 | \$0.00 | \$101,694.30 |
| Total | \$88,044.31 | \$42,484.63 | \$0.00 | \$28,834.64 | \$101,694.30 | \$0.00 | \$101,694.30 |

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 8/1/2021 - 8/31/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|--------------------|-------------------|----------------------|-------------------|---------------------|---------------|--------------------|
| Project - 001 Activity Offices | | | | | | | |
| 901 Bill Wallace Office | \$8,626.10 | \$23.44 | \$0.00 | \$3,337.55 | \$5,311.99 | \$0.00 | \$5,311.99 |
| 910 Grand Office | \$29,464.57 | \$2,500.00 | \$0.00 | \$231.01 | \$31,733.56 | \$0.00 | \$31,733.56 |
| 920 Lincoln Office | \$6,273.45 | \$0.00 | \$0.00 | \$0.00 | \$6,273.45 | \$0.00 | \$6,273.45 |
| 930 Middle School Office | \$7,860.29 | \$185.00 | \$0.00 | \$189.83 | \$7,855.46 | \$0.00 | \$7,855.46 |
| 950 High School Office | \$5,554.26 | \$150.00 | \$0.00 | \$1,162.91 | \$4,541.35 | \$0.00 | \$4,541.35 |
| 970 ABE | \$79.91 | \$504.00 | \$0.00 | \$236.00 | \$347.91 | \$0.00 | \$347.91 |
| 971 ABE | \$2,088.24 | \$300.00 | \$0.00 | \$122.13 | \$2,266.11 | \$0.00 | \$2,266.11 |
| 980 Facilities | \$177.49 | \$0.00 | \$0.00 | \$99.50 | \$77.99 | \$0.00 | \$77.99 |
| 990 CPS Administration | \$1,689.07 | \$68.50 | \$0.00 | \$842.08 | \$915.49 | \$0.00 | \$915.49 |
| 991 CPS Nurse | \$232.71 | \$0.00 | \$0.00 | \$0.00 | \$232.71 | \$0.00 | \$232.71 |
| Total Project - 001 Activity Offices | \$62,046.09 | \$3,730.94 | \$0.00 | \$6,221.01 | \$59,556.02 | \$0.00 | \$59,556.02 |
| Project - 002 Activity Media Centers | | | | | | | |
| 902 Bill Wallace Media Center | \$1,444.88 | \$0.00 | \$0.00 | \$0.00 | \$1,444.88 | \$0.00 | \$1,444.88 |
| 911 Grand Media Center | \$412.84 | \$0.00 | \$0.00 | \$0.00 | \$412.84 | \$0.00 | \$412.84 |
| 921 Lincoln Media Center | \$198.69 | \$0.00 | \$0.00 | \$0.00 | \$198.69 | \$0.00 | \$198.69 |
| 931 Middle School Media Center | \$1,631.39 | \$28.00 | \$0.00 | \$0.00 | \$1,659.39 | \$0.00 | \$1,659.39 |
| Total Project - 002 Activity Media Centers | \$3,687.80 | \$28.00 | \$0.00 | \$0.00 | \$3,715.80 | \$0.00 | \$3,715.80 |
| Project - 005 Activity Clubs | | | | | | | |
| 913 Grand Spirit Squad | \$5,923.24 | \$1,070.00 | \$0.00 | \$0.00 | \$6,993.24 | \$0.00 | \$6,993.24 |
| 914 Grand School Store | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 915 Robotics | \$27,025.67 | \$4,734.00 | \$0.00 | \$48.93 | \$31,710.74 | \$0.00 | \$31,710.74 |
| 922 Lincoln Clubs | \$2,024.78 | \$0.00 | \$0.00 | \$0.00 | \$2,024.78 | \$0.00 | \$2,024.78 |
| 933 Middle School Science | \$298.61 | \$0.00 | \$0.00 | \$0.00 | \$298.61 | \$0.00 | \$298.61 |
| 934 Middle School Enrichment | \$212.89 | \$0.00 | \$0.00 | \$0.00 | \$212.89 | \$0.00 | \$212.89 |
| 935 Middle School F.C.C.L.A. | \$316.37 | \$0.00 | \$0.00 | \$0.00 | \$316.37 | \$0.00 | \$316.37 |
| 936 Middle School Academic Programs | \$66.62 | \$0.00 | \$0.00 | \$0.00 | \$66.62 | \$0.00 | \$66.62 |
| 938 Middle School Honor Society | \$1,545.17 | \$32.00 | \$0.00 | \$0.00 | \$1,577.17 | \$0.00 | \$1,577.17 |
| 939 Middle School Indus. Arts-AT/AE | \$2,334.62 | \$0.00 | \$0.00 | \$0.00 | \$2,334.62 | \$0.00 | \$2,334.62 |
| 941 Middle School Council | \$1,333.39 | \$0.00 | \$0.00 | \$0.00 | \$1,333.39 | \$0.00 | \$1,333.39 |
| 942 Middle School Vocal Music | \$141.77 | \$0.00 | \$0.00 | \$0.00 | \$141.77 | \$0.00 | \$141.77 |
| 957 High School Key Club | \$387.03 | \$0.00 | \$0.00 | \$0.00 | \$387.03 | \$0.00 | \$387.03 |
| 958 High School Jr Optimist Club | \$1,750.62 | \$0.00 | \$0.00 | \$0.00 | \$1,750.62 | \$0.00 | \$1,750.62 |
| 959 High School National Honor | \$127.52 | \$0.00 | \$0.00 | \$0.00 | \$127.52 | \$0.00 | \$127.52 |
| 960 High School Academic Club | \$81.01 | \$0.00 | \$0.00 | \$0.00 | \$81.01 | \$0.00 | \$81.01 |
| 961 High Special Olympics | \$5,887.95 | \$0.00 | \$0.00 | \$361.53 | \$5,526.42 | \$0.00 | \$5,526.42 |
| 962 High School Student Council | \$603.80 | \$0.00 | \$0.00 | \$0.00 | \$603.80 | \$0.00 | \$603.80 |
| 963 JOM | \$12,606.18 | \$60.00 | \$0.00 | \$0.00 | \$12,666.18 | \$0.00 | \$12,666.18 |
| Total Project - 005 Activity Clubs | \$62,717.24 | \$5,896.00 | \$0.00 | \$410.46 | \$68,202.78 | \$0.00 | \$68,202.78 |
| Project - 007 Activity FFA/Horticulture | | | | | | | |
| 964 High School F.F.A./Horticulture | \$12,696.47 | \$0.00 | \$0.00 | \$3,039.54 | \$9,656.93 | \$0.00 | \$9,656.93 |
| Total Project - 007 Activity FFA/Horticulture | \$12,696.47 | \$0.00 | \$0.00 | \$3,039.54 | \$9,656.93 | \$0.00 | \$9,656.93 |
| Project - 008 Activity Daycare | | | | | | | |
| 903 Bill Wallace Daycare | \$32,729.14 | \$6,468.00 | \$0.00 | \$376.58 | \$38,820.56 | \$0.00 | \$38,820.56 |
| 916 Grand Daycare | \$11,905.50 | \$719.00 | \$0.00 | \$0.00 | \$12,624.50 | \$0.00 | \$12,624.50 |
| Total Project - 008 Activity Daycare | \$44,634.64 | \$7,187.00 | \$0.00 | \$376.58 | \$51,445.06 | \$0.00 | \$51,445.06 |
| Project - 009 Activity Electives | | | | | | | |
| 951 High School Art | \$785.27 | \$0.00 | \$0.00 | \$0.00 | \$785.27 | \$0.00 | \$785.27 |
| 952 High School Band | \$15,590.88 | \$277.50 | \$0.00 | \$0.00 | \$15,868.38 | \$0.00 | \$15,868.38 |
| 953 High School Yearbook | \$745.24 | \$0.00 | \$0.00 | \$0.00 | \$745.24 | \$0.00 | \$745.24 |
| 954 High School Drama | \$966.73 | \$0.00 | \$0.00 | \$0.00 | \$966.73 | \$0.00 | \$966.73 |
| 955 High School Library | \$588.51 | \$0.00 | \$0.00 | \$0.00 | \$588.51 | \$0.00 | \$588.51 |
| 956 High School Vocal Music | \$9,917.74 | \$200.00 | \$0.00 | \$0.00 | \$10,117.74 | \$0.00 | \$10,117.74 |
| Total Project - 009 Activity Electives | \$28,594.37 | \$477.50 | \$0.00 | \$0.00 | \$29,071.87 | \$0.00 | \$29,071.87 |
| Project - 010 Activity Classes | | | | | | | |
| 965 High School Classes | \$6,032.74 | \$0.00 | \$0.00 | \$0.00 | \$6,032.74 | \$0.00 | \$6,032.74 |
| Total Project - 010 Activity Classes | \$6,032.74 | \$0.00 | \$0.00 | \$0.00 | \$6,032.74 | \$0.00 | \$6,032.74 |

Chickasha Public Schools
Revenue/Expenditure Summary**Options:** Fund: 61, Date Range: 8/1/2021 - 8/31/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--------------|--------------------------|--------------------|------------------------------|--------------------|-----------------------------|-------------------|---------------------|
| Total | \$220,409.35 | \$17,319.44 | \$0.00 | \$10,047.59 | \$227,681.20 | \$0.00 | \$227,681.20 |

FINANCE 09/09/2021 ENCUMBRANCE

2021-2022

| | |
|-------------------|---------|
| GENERAL FUND #11 | 164-289 |
| BUILDING FUND #21 | 30-37 |
| 2010 BOND #31 | None |
| 2021 Bond #32 | 6-10 |
| 2008 BOND #38 | None |
| Sinking Fund #41 | None |
| Gifts #81 | None |
| BJ Clack (60) | 1-3 |
| Activity | 26-107 |
| ATHLETICS | 25-128 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 164 - 289, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------|---|------------|
| 11 | 164 | 08/05/2021 | 6640 | EDMENTUM | Virtual Learning | 100,000.00 |
| 11 | 165 | 08/05/2021 | 90128 | JANET M. WATERS | Mileage | 100.00 |
| 11 | 166 | 08/05/2021 | 90259 | AMANDA L. OVERBY | Mileage | 100.00 |
| 11 | 167 | 08/05/2021 | 90445 | LATONIA G WATSON | Mileage Tonia Watson | 100.00 |
| 11 | 168 | 08/05/2021 | 66040 | TRAE D. KOCH | Mileage Trae Koch | 500.00 |
| 11 | 169 | 08/05/2021 | 3861 | AMAZON CREDIT PLAN | office supplies Horton | 500.00 |
| 11 | 170 | 08/05/2021 | 65791 | Petty Cash | Beginning change-Central Kitchen for Each site. | 700.00 |
| 11 | 171 | 08/05/2021 | 555 | WAL MART | Supplies for office | 1,000.00 |
| 11 | 172 | 08/05/2021 | 90465 | LESLIE V EDWARDS | Mileage | 100.00 |
| 11 | 173 | 08/05/2021 | 99020 | DISTRICT WIDE | Mileage Tammy Casimir | 100.00 |
| 11 | 174 | 08/05/2021 | 65633 | Grady County Sheriff's Office | SRO Officer | 35,577.18 |
| 11 | 175 | 08/05/2021 | 555 | WAL MART | classroom supplies for Matlock | 500.00 |
| 11 | 176 | 08/05/2021 | 60435 | T-Mobile | Hot Spot Fees | 57,000.00 |
| 11 | 177 | 08/09/2021 | 75703 | GILLIAM MUSIC | Instrument Repair | 2,000.00 |
| 11 | 178 | 08/09/2021 | 6050 | AFPLANSERVICE | Plan 403b billing | 72.00 |
| 11 | 179 | 08/09/2021 | 71113 | JANICE C. COCKRUM | CPR Instructor Training | 330.00 |
| 11 | 180 | 08/10/2021 | 75197 | OFFICE DEPOT | SPED SUPPLIES FOR THE YEAR | 500.00 |
| 11 | 181 | 08/10/2021 | 6679 | TEACHERS PAY TEACHERS | YEARLY SPED ITEMS | 300.00 |
| 11 | 182 | 08/10/2021 | 3861 | AMAZON CREDIT PLAN | SPED SUPPLIES FOR THE YEAR | 750.00 |
| 11 | 183 | 08/10/2021 | 555 | WAL MART | SPED SUPPLIES FOR THE YEAR 21 -22 | 500.00 |
| 11 | 184 | 08/12/2021 | 60435 | T-Mobile | Wireless Router - Purcell Classroom | 660.00 |
| 11 | 185 | 08/12/2021 | 71 | CCOSA | PRO DEVELOPMENT EARLY-CARE AND EMERGENT CERT #2 | 2,700.00 |
| 11 | 186 | 08/12/2021 | 7430 | LEXIA LEARNING SYSTEMS LLC | CORE 5 READING SUBSCRIPTION AND POWER UP RENEWALS | 22,400.00 |
| 11 | 187 | 08/12/2021 | 45 | BSN Sports, LLC | GIRL'S BSK- BALLS | 1,573.65 |
| 11 | 188 | 08/12/2021 | 4166 | VIDEO REALITY | Update audio-visual for board room/conferencing | 77,050.62 |
| 11 | 189 | 08/12/2021 | 45 | BSN Sports, LLC | SOFTBALL-UNIFORMS | 788.64 |
| 11 | 190 | 08/12/2021 | 45 | BSN Sports, LLC | SOFTBALL-JERSEY'S | 737.57 |
| 11 | 191 | 08/12/2021 | 363 | OSSBA | Workshops/Staff/Board Members | 5,000.00 |
| 11 | 192 | 08/12/2021 | 66339 | Mollman Media | Radio Advertising/Jobs | 1,000.00 |
| 11 | 193 | 08/12/2021 | 90 | EXPRESS STAR | Publications | 3,000.00 |
| 11 | 196 | 08/16/2021 | 66342 | Amazon Capital Services | Amazon pay by invoice | 500.55 |
| 11 | 197 | 08/16/2021 | 913 | OTA PikePass Center | Pike Pass Fees | 1,600.00 |
| 11 | 198 | 08/16/2021 | 4082 | HOIDALE | fuel tank repairs | 342.00 |
| 11 | 199 | 08/17/2021 | 65956 | RICK CROSLIN | Per Diem board Workshop/OSSBA | 100.00 |
| 11 | 200 | 08/17/2021 | 80152 | ROBYN G. MORSE | Per Diem OSSBA Board Workshop | 100.00 |
| 11 | 201 | 08/17/2021 | 6714 | ZACK MCGILL | Per Diem OSSBA Workshop | 100.00 |
| 11 | 202 | 08/17/2021 | 7077 | CARA GERDES | Per Diem OSSBA Board Workshop | 100.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 164 - 289, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|--|-----------|
| 11 | 203 | 08/17/2021 | 65925 | CHRISTY CLIFT | Per Diem OSSBA Workshop | 100.00 |
| 11 | 204 | 08/17/2021 | 66348 | Chickasha Chamber Foundation | Membership for Leadership Chickasha | 350.00 |
| 11 | 205 | 08/25/2021 | 65816 | Career Tech Stillwater | virtual FCCLA conference Matlock | 10.00 |
| 11 | 206 | 08/26/2021 | 3773 | SULLIVAN SUPPLY SOUTH, INC | Livestock,lab, educational supplies | 1,000.00 |
| 11 | 207 | 08/26/2021 | 6205 | OUTBACK LABORATORIES | Livestock, lab, educational supplies | 1,000.00 |
| 11 | 208 | 08/26/2021 | 94 | CHICKASHA INDUSTRIAL & WELDING | Shop supplies, metal, consumables | 2,102.00 |
| 11 | 209 | 08/26/2021 | 515 | TAYLOR & SONS PIPE & STEEL | Shop supplies, metal | 1,000.00 |
| 11 | 210 | 08/26/2021 | 75433 | ATWOODS | Classroom, lab, livestock supplies | 1,125.00 |
| 11 | 211 | 08/26/2021 | 32 | AMERICAN PLANT PRODUCTS | Horticulture/Greenhouse Supplies | 1,000.00 |
| 11 | 212 | 08/26/2021 | 446 | ROSS SEED COMPANY | Classroom, lab, livestock supplies | 1,125.00 |
| 11 | 213 | 08/26/2021 | 1977 | McGRAW-HILL LLC | INSPIRE SCIENCE BOOKS AND DIGITAL-M BOWENS | 31,500.00 |
| 11 | 214 | 08/26/2021 | 66353 | Leaving the Village LLC | ADMINS GUIDE TO RESTORATIVE PRACTICES--PD | 4,875.00 |
| 11 | 215 | 08/26/2021 | 6787 | DOUBLE TREE WARREN PLACE | 8 ROOMS FOR PROFESSIONAL DEVELOPMENT-TULSA | 1,400.00 |
| 11 | 216 | 08/26/2021 | 6348 | SECURITY BANKCARD CENTER/TITLE II | AAACE Conference 2021 - Airfare | 900.00 |
| 11 | 217 | 08/26/2021 | 6348 | SECURITY BANKCARD CENTER/TITLE II | AAACE Conference 2021 - Meal Money | 600.00 |
| 11 | 218 | 08/26/2021 | 6348 | SECURITY BANKCARD CENTER/TITLE II | Airport Parking | 120.00 |
| 11 | 219 | 08/26/2021 | 3861 | AMAZON CREDIT PLAN | School Supplies | 500.00 |
| 11 | 220 | 08/26/2021 | 66025 | Arvest | Cultural Activities Supplies | 750.00 |
| 11 | 221 | 08/26/2021 | 75251 | SAM'S CLUB | Program/Committee Expenses | 250.00 |
| 11 | 222 | 08/26/2021 | 1861 | WAL MART | Program/Committee Expenses | 250.00 |
| 11 | 223 | 08/26/2021 | 66025 | Arvest | Program/Committee Expenses | 3,000.00 |
| 11 | 224 | 08/26/2021 | 7481 | JAMIE BOWMAN | Cultural Instructor | 100.00 |
| 11 | 225 | 08/26/2021 | 7482 | MELANIE RAASCH | Cultural Instructor | 100.00 |
| 11 | 226 | 08/26/2021 | 7483 | MISTIE LITTLEWIND | Cultural Instructor | 100.00 |
| 11 | 227 | 08/26/2021 | 75235 | OKLAHOMA FFA ASSOCIATION | Affiliated Fees | 1,572.00 |
| 11 | 228 | 08/26/2021 | 4052 | APACHE FARMERS CO-OP | Supplies, livestock, school farm supplies | 500.00 |
| 11 | 229 | 08/26/2021 | 1931 | AIRGAS MID SOUTH | Cylinder and Gas rentals and refills | 1,000.00 |
| 11 | 230 | 08/26/2021 | 90407 | EMILY O SCHMIDT | Meal Reimbursement | 1,000.00 |
| 11 | 231 | 08/26/2021 | 66058 | Oklahoma Flower Market | Floral Supplies | 1,000.00 |
| 11 | 232 | 08/26/2021 | 90408 | KOLBY K SCHMIDT | Meal Reimbursement | 1,000.00 |
| 11 | 233 | 08/26/2021 | 6348 | SECURITY BANKCARD CENTER/TITLE II | AAACE Conference Hotel | 950.00 |
| 11 | 234 | 08/26/2021 | 555 | WAL MART | MCKINNEY-VENTO-KIDS NEEDS | 10,000.00 |
| 11 | 235 | 08/26/2021 | 851 | Riverside | COGNITIVE TESTING-TAMMY SWINBURNE | 414.92 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 164 - 289, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------|--|------------|
| 11 | 236 | 08/26/2021 | 6352 | A & C FIRE EXTINGUISHER INC. | ANNUAL FIRE EXTINGUISHER INSPECTION | 200.00 |
| 11 | 237 | 08/27/2021 | 66354 | AAACE | AAACE Conference Registration 2021 | 1,120.00 |
| 11 | 238 | 08/30/2021 | 967 | CHICKASHA CHAMBER OF COMMERCE | Successful Womens Conference | 100.00 |
| 11 | 239 | 08/30/2021 | 65770 | Interstate Billing Servie | Bus Repair Service | 10,000.00 |
| 11 | 240 | 08/30/2021 | 3026 | RICHARD'S PRINTING | MCKINNEY-VENTO FAMILY RESOURCE GUIDES | 500.00 |
| 11 | 241 | 08/30/2021 | 555 | WAL MART | Classroom supplies-Matlock | 500.00 |
| 11 | 242 | 08/30/2021 | 6107 | PBISAPPS.ORG | EC-SWIS ANNUAL LICENSE-21-22 | 350.00 |
| 11 | 243 | 08/30/2021 | 6107 | PBISAPPS.ORG | SWIS ANNUAL LICENSE RENEWAL -CMS 21-22 | 350.00 |
| 11 | 244 | 08/30/2021 | 65822 | Consious Discipline | CONSCIOUS DISIPLINE E-COURSE -BWECC 21-22 | 779.00 |
| 11 | 245 | 08/30/2021 | 66356 | Tank & Fuel Solution, LLC | Repair or replace fuel tanks | 2,000.00 |
| 11 | 246 | 08/30/2021 | 4047 | SCHOOL HEALTH | Little Anne replacement airway | 620.69 |
| 11 | 247 | 08/31/2021 | 18 | ALERT SERVICES INC | TRAINER SUPPLIES | 1,056.00 |
| 11 | 248 | 08/31/2021 | 45 | BSN Sports, LLC | GIRL'S BSK UNIFORMS | 2,560.28 |
| 11 | 249 | 08/31/2021 | 555 | WAL MART | Thermometers | 250.00 |
| 11 | 250 | 08/31/2021 | 6305 | CRYSTAL ELKINS | Interpreting/Deaf | 375.00 |
| 11 | 251 | 08/31/2021 | 3026 | RICHARD'S PRINTING | Printing for the District | 7,000.00 |
| 11 | 252 | 08/31/2021 | 66302 | OKSTE | REGISTRATION FOR CONFERENCE -A NEW WAY | 900.00 |
| 11 | 253 | 08/31/2021 | 66025 | Arvest | HOTEL ACCOMODATIONS FOR OCTOBER CONFERENCE | 1,800.00 |
| 11 | 254 | 08/31/2021 | 81368 | LISA K. JOHNSON | AAACE Conference Meal Money | 300.00 |
| 11 | 255 | 08/31/2021 | 70756 | ANGIE J. HUMPHREY | AAACE Conference - Meal Money | 300.00 |
| 11 | 256 | 09/01/2021 | 4166 | VIDEO REALITY | Activity Center Update | 329,220.63 |
| 11 | 257 | 09/07/2021 | 66157 | DOMINIQUE Y. GOLIGHTLY | PER DIEM FOR 2 DAYS CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 258 | 09/07/2021 | 89267 | YVONNE C. KENNEDY | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 259 | 09/07/2021 | 90105 | OLIVIA L. ELLIOTT | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 260 | 09/07/2021 | 90350 | BRIAN R STEELE | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 261 | 09/07/2021 | 80217 | JEANIE L. LEE | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 262 | 09/07/2021 | 90053 | RAYLEE H BUTLER | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 263 | 09/07/2021 | 89973 | RAUSHAN P ASHANTI-ALEXANDER | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 264 | 09/07/2021 | 75294 | MIKE ELLIOTT | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 265 | 09/07/2021 | 90325 | DEBBY E DAVIS | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 266 | 09/07/2021 | 89725 | TORI L WEBER | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 164 - 289, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--|--|---------------------|
| 11 | 267 | 09/07/2021 | 90158 | FLORENCE E PHILLIPS | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 268 | 09/07/2021 | 70925 | PEGGY P. LEONARD | PER DIEM FOR 2 DAY CONFERENCE--SEPT 13-14 | 100.00 |
| 11 | 269 | 09/07/2021 | 66072 | University of Oklahoma | TAGG SET-PROFESSIONAL, FAMILY AND STUDENT | 300.00 |
| 11 | 270 | 09/07/2021 | 65956 | RICK CROSLIN | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 271 | 09/07/2021 | 90493 | JENNIFER L. STEGMAN | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 272 | 09/07/2021 | 66041 | MILTON R BOWENS | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 273 | 09/07/2021 | 89979 | JOE D MOLDER | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 274 | 09/07/2021 | 66305 | DEMEKA L NORWOOD | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 275 | 09/07/2021 | 90167 | CASSIDY L. EDWARDS | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 276 | 09/07/2021 | 90329 | CHRIS M ROBBINS | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 277 | 09/07/2021 | 89302 | TAWNIA M. ANDERSON | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 278 | 09/07/2021 | 70690 | SHANNON RAE GIBSON | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 279 | 09/07/2021 | 71207 | ANGELA L WIDENER | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 280 | 09/07/2021 | 71153 | MICHELE M CASTLEBERRY | PER DIEM 2 DAY CONFERENCE-- OCT 27-28 | 100.00 |
| 11 | 281 | 09/07/2021 | 45 | BSN Sports, LLC | CC- TOPS | 120.00 |
| 11 | 282 | 09/07/2021 | 6475 | RUNNING WAREHOUSE | CC-SHOES | 250.00 |
| 11 | 283 | 09/07/2021 | 65708 | CASAS | CASAS TESTING MATERIALS | 33.00 |
| 11 | 284 | 09/07/2021 | 6107 | PBISAPPS.ORG | EC SWIS ANNUAL LICENSE RENEWAL--21-22 GRAND | 350.00 |
| 11 | 285 | 09/07/2021 | 89395 | TRESSIA F. MEEKS | PER DIEM 2 DAY CONFERENCE- SEPT 13-14 | 100.00 |
| 11 | 286 | 09/07/2021 | 75197 | OFFICE DEPOT | CQA- office supplies | 220.00 |
| 11 | 287 | 09/07/2021 | 7230 | COMPUTER POWER SOLUTIONS OF ILLNOIS | Subscription License/Connector for student | 1,950.00 |
| 11 | 288 | 09/08/2021 | 4357 | INDUSTRY SYSTEMS, INC. | FortiGate 600E Forti Analyzer/Installation | 7,997.80 |
| 11 | 289 | 09/08/2021 | 4357 | INDUSTRY SYSTEMS, INC. | FortiClient 500 User License- Chromebook | 2,610.00 |
| Non-Payroll Total: | | | | | | \$765,688.53 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$765,688.53 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 30 - 37, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-------------------------------|--|---------------------|
| 21 | 30 | 08/10/2021 | 4357 | INDUSTRY SYSTEMS, INC. | Maintenance Contract | 104,000.00 |
| 21 | 31 | 08/12/2021 | 65565 | United Turf and Track | HS FOOTBALL FIELD | 4,167.90 |
| 21 | 32 | 08/12/2021 | 66338 | Contract Drapery & Blind, Inc | REPLACE BLINDS | 470.00 |
| 21 | 33 | 08/17/2021 | 7443 | Alert 360 | Alarm system for district/Previous PO 16 | 3,063.30 |
| 21 | 34 | 08/26/2021 | 6224 | ALL AMERICAN HOME CENTER | CARPET FOR KANSAS | 9,157.00 |
| 21 | 35 | 08/26/2021 | 4048 | ZIONS FIRST NATIONAL BANK | QZ 2011 final payment | 21,683.58 |
| 21 | 36 | 09/02/2021 | 4357 | INDUSTRY SYSTEMS, INC. | Adobe Acrobat (2) Microsoft Office (5) | 714.00 |
| 21 | 37 | 09/02/2021 | 329 | SW PLUS | BW REPAIRS | 3,000.00 |
| Non-Payroll Total: | | | | | | \$146,255.78 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$146,255.78 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 6 - 10, Fund Codes: 32

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|----------------------------------|--|--------------------|
| 32 | 6 | 08/09/2021 | 66264 | Southwest Oklahoma Plumbing, LLC | Lincoln Water Lines from meter to building | 15,557.00 |
| 32 | 7 | 08/12/2021 | 66 | BRANDT'S ACE HARDWARE | EDGER FOR GROUNDS | 629.98 |
| 32 | 8 | 08/16/2021 | 4107 | DELL MARKETING LP | Docking Stations | 2,605.86 |
| 32 | 9 | 09/02/2021 | 4166 | VIDEO REALITY | Virtual Equipment | 3,000.00 |
| 32 | 10 | 09/03/2021 | 66025 | Arvest | Refrigerator for Enrollment | 598.00 |
| Non-Payroll Total: | | | | | | \$22,390.84 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$22,390.84 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 3, Fund Codes: 60

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|-----------------------------------|---------------------------------|-------------------|
| 60 | 1 | 08/10/2021 | 75203 | SWOSU BURSAR | Tuition Ben Bowens | 1,250.00 |
| 60 | 2 | 08/17/2021 | 75571 | UNIVERSITY OF CENTRAL OKLAHOMA | Fall Tuition Lillie Oberlender | 1,250.00 |
| 60 | 3 | 08/18/2021 | 75203 | SWOSU BURSAR | Fall Tuition 2021 Kolby Kennedy | 3,420.25 |
| Non-Payroll Total: | | | | | | \$5,920.25 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$5,920.25 |

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 26 - 107, Fund Codes: 61

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------|----------------------------------|----------|
| 61 | 26 | 08/16/2021 | 555 | WAL MART | Tr#07933-GR0803&0805 | 83.96 |
| 61 | 27 | 08/16/2021 | 75456 | OZARKA / EUREKA WATER | Inv#28106198 | 14.90 |
| 61 | 28 | 08/16/2021 | 555 | WAL MART | TR#02279-GR080221 | 4.96 |
| 61 | 29 | 08/16/2021 | 555 | WAL MART | TR#04999-GR072721 | 127.19 |
| 61 | 30 | 08/16/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | Overage on JOM day camp expenses | 361.53 |
| 61 | 31 | 08/16/2021 | 75195 | EDUCATIONAL TESTING SERVICES | Inv#OM20247497 | 110.00 |
| 61 | 32 | 08/16/2021 | 555 | WAL MART | TR#06384-BW081021 | 48.61 |
| 61 | 33 | 08/16/2021 | 555 | WAL MART | TR#03398-BW080721 | 230.85 |
| 61 | 34 | 08/16/2021 | 75154 | PARADISE DONUTS | Inv#1384-28 | 88.55 |
| 61 | 35 | 08/16/2021 | 75781 | WING T'S | Inv#10527 | 804.00 |
| 61 | 36 | 08/16/2021 | 6799 | PIZZA XPRESS | Inv#40A44F75VRZRC | 43.94 |
| 61 | 37 | 08/16/2021 | 555 | WAL MART | TR#02247-HS080521 | 11.94 |
| 61 | 38 | 08/16/2021 | 1477 | WESTCO LAMINATOR SERVICE | Inv#6078 | 125.00 |
| 61 | 39 | 08/16/2021 | 6762 | ELITE DESIGN | Inv#20324 | 1,729.00 |
| 61 | 40 | 08/16/2021 | 75456 | OZARKA / EUREKA WATER | Inv#0847295 | 7.25 |
| 61 | 41 | 08/16/2021 | 555 | WAL MART | TR#06027-MS080321 | 65.73 |
| 61 | 42 | 08/16/2021 | 2163 | SAM'S CLUB DIRECT COMMERCIAL | MS073021 | 20.30 |
| 61 | 43 | 08/16/2021 | 75159 | IMPERIAL COFFEE | Inv#2878:024735 | 40.95 |
| 61 | 44 | 08/16/2021 | 555 | WAL MART | TR#06111-ADM080321 | 29.90 |
| 61 | 45 | 08/16/2021 | 7300 | Arvest Security Bank Center | Subway-ADM071521 | 57.87 |
| 61 | 46 | 08/16/2021 | 2800 | CANADIAN VALLEY VO-TECH | Inv#5612 | 56.00 |
| 61 | 47 | 08/16/2021 | 75159 | IMPERIAL COFFEE | Inv#2878:023712 | 71.90 |
| 61 | 48 | 08/16/2021 | 7300 | Arvest Security Bank Center | Dollartree-ADM072921 | 14.00 |
| 61 | 49 | 08/16/2021 | 3195 | CAROLYN KAY'S | Inv#14316 | 61.00 |
| 61 | 50 | 08/16/2021 | 3026 | RICHARD'S PRINTING | Inv#51853 | 20.00 |
| 61 | 51 | 08/16/2021 | 6605 | PROSPERITY BANK | Paddlesup&food-0730-31 | 447.69 |
| 61 | 52 | 08/16/2021 | 3861 | AMAZON CREDIT PLAN | CHS950-1 | 27.48 |
| 61 | 53 | 08/16/2021 | 75154 | PARADISE DONUTS | Inv#1384-32 | 52.80 |
| 61 | 54 | 08/16/2021 | 75581 | NATIONAL FFA ORGANIZATION | Inv#MDS240219 | 261.00 |
| 61 | 55 | 08/16/2021 | 6605 | PROSPERITY BANK | BlueBeaverCabins072721 | 788.06 |
| 61 | 56 | 08/16/2021 | 555 | WAL MART | TR#02461-BW080321 | 69.84 |
| 61 | 57 | 08/16/2021 | 75154 | PARADISE DONUTS | Inv#1600-4 | 71.70 |
| 61 | 58 | 08/16/2021 | 555 | WAL MART | TR#01597-HS080221 | 47.08 |
| 61 | 59 | 08/16/2021 | 75154 | PARADISE DONUTS | Inv#1600-3 | 30.21 |
| 61 | 60 | 08/16/2021 | 555 | WAL MART | TR#00264-HS080221 | 49.92 |
| 61 | 61 | 08/16/2021 | 555 | WAL MART | TR#087169/08738-HS081121 | 39.48 |
| 61 | 62 | 08/16/2021 | 499 | STAR TROPHY & AWARDS | Inv#21470 | 126.00 |
| 61 | 63 | 08/16/2021 | 66344 | Nina Nye | Inv#242901 | 75.00 |
| 61 | 64 | 08/16/2021 | 555 | WAL MART | TR#06542-BW081121 | 109.00 |
| 61 | 65 | 08/16/2021 | 555 | WAL MART | TR#06561-BW081121 | 100.00 |
| 61 | 66 | 08/16/2021 | 555 | WAL MART | TR#06543-BW081121 | 35.97 |
| 61 | 67 | 08/16/2021 | 66345 | Data Recognition Corp | PO#813 Test Books | 122.13 |
| 61 | 68 | 09/01/2021 | 555 | WAL MART | TR#06506-HS083121 | 76.77 |
| 61 | 69 | 09/01/2021 | 6799 | PIZZA XPRESS | Ord#9JH4NHEHM94YA | 71.87 |
| 61 | 70 | 09/01/2021 | 555 | WAL MART | TR#05947-HS082721 | 18.38 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 26 - 107, Fund Codes: 61

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------|----------------------------|----------|
| 61 | 71 | 09/01/2021 | 555 | WAL MART | TR#05649-HS02521 | 28.55 |
| 61 | 72 | 09/01/2021 | 555 | WAL MART | TR#02954-SpeEd082421 | 85.93 |
| 61 | 73 | 09/01/2021 | 7300 | Arvest Security Bank Center | 4imprint-Willis | 650.93 |
| 61 | 74 | 09/01/2021 | 6147 | Grady County Free Fair | Fair Booth Rent for 3 days | 150.00 |
| 61 | 75 | 09/01/2021 | 555 | WAL MART | TR#05669-GR081821 | 128.64 |
| 61 | 76 | 09/01/2021 | 555 | WAL MART | TR#09927-GR081521 | 49.92 |
| 61 | 77 | 09/01/2021 | 555 | WAL MART | TR#00281-BW081621 | 98.09 |
| 61 | 78 | 09/01/2021 | 555 | WAL MART | TR#00282-BW081621 | 100.27 |
| 61 | 79 | 09/01/2021 | 555 | WAL MART | TR#00643-BW081721 | 134.00 |
| 61 | 80 | 09/01/2021 | 6605 | PROSPERITY BANK | OKStatefair081521 | 570.00 |
| 61 | 81 | 09/01/2021 | 6786 | MOJO'S CAR WASH | Inv#01 | 1,500.00 |
| 61 | 82 | 09/01/2021 | 6799 | PIZZA XPRESS | Ord#SNGJB744J616R | 24.97 |
| 61 | 83 | 09/01/2021 | 75511 | ROCHESTER 100 INC. | INV89910 | 810.00 |
| 61 | 84 | 09/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERCIAL | MS081521 | 312.44 |
| 61 | 85 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR080815 | 350.64 |
| 61 | 86 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR081221 | 79.98 |
| 61 | 87 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR0811221 | 387.64 |
| 61 | 88 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR081922 | 80.91 |
| 61 | 89 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR0815 | 31.98 |
| 61 | 90 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | GR151515 | 55.89 |
| 61 | 91 | 09/01/2021 | 555 | WAL MART | TR#03822-GR081721 | 25.51 |
| 61 | 92 | 09/01/2021 | 1477 | WESTCO LAMINATOR SERVICE | Inv#6109 | 1,550.00 |
| 61 | 93 | 09/01/2021 | 555 | WAL MART | TR#00947-BW081821 | 43.34 |
| 61 | 94 | 09/01/2021 | 555 | WAL MART | TR#04873-BW082221 | 33.45 |
| 61 | 95 | 09/01/2021 | 555 | WAL MART | TR#01070-BW081921 | 120.60 |
| 61 | 96 | 09/01/2021 | 555 | WAL MART | TR#02501-BW082321 | 19.76 |
| 61 | 97 | 09/01/2021 | 75456 | OZARKA / EUREKA WATER | Inv#28274959 | 12.70 |
| 61 | 98 | 09/01/2021 | 499 | STAR TROPHY & AWARDS | Inv#21512 | 20.00 |
| 61 | 99 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | BW81621 | 105.02 |
| 61 | 100 | 09/01/2021 | 555 | WAL MART | TR#07039-BW082721 | 41.58 |
| 61 | 101 | 09/01/2021 | 555 | WAL MART | TR#04904-BW082521 | 434.10 |
| 61 | 102 | 09/01/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | BW Daycare Aug Salaries | 9,799.36 |
| 61 | 103 | 09/01/2021 | 555 | WAL MART | TR#03496-GR082621 | 182.24 |
| 61 | 104 | 09/01/2021 | 7300 | Arvest Security Bank Center | pizzaxpress-willis | 15.98 |
| 61 | 105 | 09/01/2021 | 555 | WAL MART | TR#07021-Lin081621 | 78.00 |
| 61 | 106 | 09/01/2021 | 555 | WAL MART | TR#04544-Lin081221 | 59.88 |
| 61 | 107 | 09/01/2021 | 555 | WAL MART | TR#06447-Lin081021 | 395.00 |

| | |
|---------------------------|--------------------|
| Non-Payroll Total: | \$25,417.01 |
|---------------------------|--------------------|

| | |
|-----------------------|---------------|
| Payroll Total: | \$0.00 |
|-----------------------|---------------|

| | |
|-------------------------|---------------|
| Balance Forward: | \$0.00 |
|-------------------------|---------------|

| | |
|----------------------|--------------------|
| Report Total: | \$25,417.01 |
|----------------------|--------------------|

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 25 - 128, Fund Codes: 62

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------|--|----------|
| 62 | 25 | 08/13/2021 | 89850 | JOSEPH C. FOUST | Official HS SB vs Hinton 8.12.21 | 100.00 |
| 62 | 26 | 08/13/2021 | 7478 | Ken Mosley | Official HS SB vs Hinton 8.12.21 | 100.00 |
| 62 | 27 | 08/13/2021 | 66099 | Qing He | Official VB vs Blanchard 8.10.21 | 125.00 |
| 62 | 28 | 08/13/2021 | 60431 | Candice Mathis | Official VB vs Blanchard 8.10.21 | 55.00 |
| 62 | 29 | 08/13/2021 | 89850 | JOSEPH C. FOUST | Official SB vs BC & KF 8.10.21 | 140.00 |
| 62 | 30 | 08/13/2021 | 65808 | Althea Wauakdooh | Official SB vs BC & KF 8.10.21 | 140.00 |
| 62 | 31 | 08/13/2021 | 72 | Petty Cash Athletics | Beg Change SB vs Longfellow 8.16.21 | 400.00 |
| 62 | 32 | 08/13/2021 | 72 | Petty Cash Athletics | Beg Change VB vs John Marshall 8.16.21 | 600.00 |
| 62 | 33 | 08/13/2021 | 72 | Petty Cash Athletics | Beg Change SB vs Bethany 8.17.21 | 400.00 |
| 62 | 34 | 08/13/2021 | 72 | Petty Cash Athletics | Beg Change VB vs Newcastle 8.19.21 | 600.00 |
| 62 | 35 | 08/16/2021 | 3861 | AMAZON CREDIT PLAN | Ath720 | 255.96 |
| 62 | 36 | 08/16/2021 | 65668 | CHAMPION TEAMWEAR AR | Inv#101288692 | 1,266.40 |
| 62 | 37 | 08/16/2021 | 4055 | DR PEPPER | Inv#201250 | 76.80 |
| 62 | 38 | 08/16/2021 | 60494 | Nfinity Athletic Corp | Inv#264298 | 3,208.42 |
| 62 | 39 | 08/16/2021 | 45 | BSN Sports, LLC | Inv#13253920 | 482.30 |
| 62 | 40 | 08/16/2021 | 45 | BSN Sports, LLC | Inv#913153088 | 519.40 |
| 62 | 41 | 08/16/2021 | 7300 | Arvest Security Bank Center | Chickfil/Paradise/Lafieta-Ath | 417.70 |
| 62 | 42 | 08/16/2021 | 555 | WAL MART | TR#08085-Ath0809 | 46.72 |
| 62 | 43 | 08/16/2021 | 4852 | INDIAN NATION WHOLESAL | Inv#7473533 | 35.35 |
| 62 | 44 | 08/16/2021 | 7300 | Arvest Security Bank Center | ChickInd-Ath0806 | 119.00 |
| 62 | 45 | 08/16/2021 | 7300 | Arvest Security Bank Center | Brandts-ATH0810 | 110.16 |
| 62 | 46 | 08/16/2021 | 66346 | Oklahoma Scholastic Esports | Inv#1029 | 200.00 |
| 62 | 47 | 08/17/2021 | 89850 | JOSEPH C. FOUST | Official SB vs Longfellow & Bridge Creek 8.16 | 180.00 |
| 62 | 48 | 08/17/2021 | 7037 | JAMES WATERS | Official SB vs Longfellow & Bridge Creek 8.16 | 180.00 |
| 62 | 49 | 08/17/2021 | 6867 | RANDY MUSICK | Official VB vs John Marshall 8.16.21 | 90.00 |
| 62 | 50 | 08/17/2021 | 66347 | Bryan Musick | Official VB vs John Marshall 8.16.21 | 90.00 |
| 62 | 51 | 08/19/2021 | 66103 | Paul Hansell | Office HS SB vs Bethany 8.17.21 | 100.00 |
| 62 | 52 | 08/19/2021 | 65808 | Althea Wauakdooh | Office HS SB vs Bethany 8.17.21 | 100.00 |
| 62 | 53 | 08/20/2021 | 6867 | RANDY MUSICK | Official VB vs Newcastle 8.19.21 | 55.00 |
| 62 | 54 | 08/20/2021 | 66099 | Qing He | Official VB vs Newcastle 8.19.21 | 90.00 |
| 62 | 55 | 08/20/2021 | 72 | Petty Cash Athletics | Beg Change SB vs Blanchard 8.23.21 | 400.00 |
| 62 | 56 | 08/20/2021 | 72 | Petty Cash Athletics | Beg Change SB vs Elgin 8.24.21 | 400.00 |
| 62 | 57 | 08/20/2021 | 72 | Petty Cash Athletics | Beg Change VB vs Tecumseh 8.26.21 | 600.00 |
| 62 | 58 | 08/20/2021 | 72 | Petty Cash Athletics | Beg Change SB vs PC North 8.26.21 | 400.00 |
| 62 | 59 | 08/20/2021 | 72 | Petty Cash Athletics | Beg Change HS FB vs Altus 8.27.21 | 2,750.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 25 - 128, Fund Codes: 62

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------|--|-----------|
| 62 | 60 | 08/24/2021 | 89850 | JOSEPH C. FOUST | Official HS SB vs Blanchard 8.23.21 | 90.00 |
| 62 | 61 | 08/24/2021 | 60531 | Terrance Wiley | Official HS SB vs Blanchard 8.23.21 | 90.00 |
| 62 | 62 | 08/24/2021 | 72 | Petty Cash Athletics | Beg Change MS SB Tourn 8.27 & 8.28 | 1,000.00 |
| 62 | 63 | 08/27/2021 | 5613 | MIGUEL SAMUELS | Official VB vs Tecumseh 8.26.21 | 90.00 |
| 62 | 64 | 08/27/2021 | 66355 | David Foster | Official VB vs Tecumseh 8.26.21 | 125.00 |
| 62 | 65 | 08/27/2021 | 7037 | JAMES WATERS | Official SB vs PC North 8.26.21 | 100.00 |
| 62 | 66 | 08/27/2021 | 89850 | JOSEPH C. FOUST | Official SB vs PC North 8.26.21 | 110.00 |
| 62 | 67 | 08/30/2021 | 72 | Petty Cash Athletics | Beg Change SB vs John Marshall 8.30.21 | 400.00 |
| 62 | 68 | 08/30/2021 | 72 | Petty Cash Athletics | Beg Change VB vs Weatherford 9.2.21 | 600.00 |
| 62 | 69 | 08/30/2021 | 72 | Petty Cash Athletics | Beg Change JV FB vs Newcastle 9.6.21 | 600.00 |
| 62 | 70 | 08/30/2021 | 72 | Petty Cash Athletics | Beg Change HS SB vs Comanche 9.9.21 | 400.00 |
| 62 | 71 | 08/30/2021 | 66358 | Mike Toone | Official HS FB vs Altus 8.27.21 | 95.00 |
| 62 | 72 | 08/31/2021 | 6794 | Time Whaley | Official HS FB vs Altus 8.27.21 | 95.00 |
| 62 | 73 | 08/31/2021 | 66076 | Caleb Wortham | Official HS FB vs Altus 8.27.21 | 95.00 |
| 62 | 74 | 08/31/2021 | 65561 | Lloyd Newton | Official HS FB vs Altus 8.27.21 | 95.00 |
| 62 | 75 | 08/31/2021 | 66359 | Bart Jackson | Official HS FB vs Altus 8.27.21 | 95.00 |
| 62 | 76 | 08/31/2021 | 66360 | Rolland Robinson | Official MS SB Tourn. 8.28.21 | 200.00 |
| 62 | 77 | 08/31/2021 | 89850 | JOSEPH C. FOUST | Official MS SB Tourn. 8.26 & 8.27 | 480.00 |
| 62 | 78 | 08/31/2021 | 5950 | LARRY WINN | Official MS SB Tourn. 8.28.21 | 160.00 |
| 62 | 79 | 08/31/2021 | 66361 | Milton M Smith Sr | Official MS SB Tourn. 8.27 & 8.28 | 440.00 |
| 62 | 80 | 08/31/2021 | 66362 | Bret Caldwell | Official MS SB Tourn. 8.27 & 8.28 | 360.00 |
| 62 | 81 | 08/31/2021 | 66363 | Billy Chance Caldwell | Official MS SB Tourn. 8.27.21 | 200.00 |
| 62 | 82 | 08/31/2021 | 60531 | Terrance Wiley | Official MS SB Tourn. 8.27.21 | 200.00 |
| 62 | 83 | 08/31/2021 | 66364 | Maddie Wyant | Official MS SB Tourn. 8.27 & 8.28 | 360.00 |
| 62 | 84 | 08/31/2021 | 60531 | Terrance Wiley | Official HS SB vs John Marshall 8.30.21 | 120.00 |
| 62 | 85 | 08/31/2021 | 65808 | Althea Wauakdooh | Official HS SB vs Elgin 8.24.21 | 100.00 |
| 62 | 86 | 08/31/2021 | 66220 | James Masi | Official HS SB vs Elgin 8.24.21 | 100.00 |
| 62 | 87 | 08/31/2021 | 66364 | Maddie Wyant | Official HS SB vs John Marshall 8.30.21 | 110.00 |
| 62 | 88 | 09/01/2021 | 7300 | Arvest Security Bank Center | EmbassySuites/Ath | 1,575.00 |
| 62 | 89 | 09/01/2021 | 4055 | DR PEPPER | Inv#W-303803 | 180.00 |
| 62 | 90 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | Ath812 | 115.44 |
| 62 | 91 | 09/01/2021 | 45 | BSN Sports, LLC | Inv#913193911 | 84.63 |
| 62 | 92 | 09/01/2021 | 879 | OSSAA | 21-22 Participation Fees | 1,535.00 |
| 62 | 93 | 09/01/2021 | 1129 | OKLAHOMA COACHES ASSN. | OCA Cards 21-22 | 1,950.00 |
| 62 | 94 | 09/01/2021 | 4852 | INDIAN NATION WHOLESAL | Inv#7476613 | 425.38 |
| 62 | 95 | 09/01/2021 | 7273 | EL RENO VOLLEYBALL | Entry Fee for Varsity Tourn. 8.21.21 | 225.00 |
| 62 | 96 | 09/01/2021 | 6337 | HUDL | Inv#01171957 | 10,600.00 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 25 - 128, Fund Codes: 62

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------|--|----------|
| 62 | 97 | 09/01/2021 | 555 | WAL MART | TR#04950-ATH082621 | 39.54 |
| 62 | 98 | 09/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERCIAL | ATH082521 | 187.12 |
| 62 | 99 | 09/01/2021 | 7300 | Arvest Security Bank Center | Brandts-Ath082621 | 69.99 |
| 62 | 100 | 09/01/2021 | 7300 | Arvest Security Bank Center | Brandts-Ath082721 | 118.97 |
| 62 | 101 | 09/01/2021 | 65564 | AUBREY L MILLS | Cheer Entry Fee | 400.00 |
| 62 | 102 | 09/01/2021 | 1445 | CHS Cheer Booster | Sponsor for B Benoit Cheer | 100.00 |
| 62 | 103 | 09/01/2021 | 66277 | Breauna Thibodeaux-Benoit | Cheer Competition Entry Fee | 400.00 |
| 62 | 104 | 09/01/2021 | 90037 | KARI J. MOLDER | Athletic Worker-August | 220.00 |
| 62 | 105 | 09/01/2021 | 66367 | Cameron Cunningham | Football Gate 8.27.21 | 30.00 |
| 62 | 106 | 09/01/2021 | 66369 | Sophia Durbin | Football Gate 8.27.21 | 30.00 |
| 62 | 107 | 09/01/2021 | 66368 | Lillian Keith | Football Gate 8.27.21 | 30.00 |
| 62 | 108 | 09/01/2021 | 89670 | GISELLE K. DURBIN | Football Gate 8.27.21 | 30.00 |
| 62 | 109 | 09/01/2021 | 71608 | MICHELLE L. FLEETWOOD | Mileage March-August | 229.30 |
| 62 | 110 | 09/01/2021 | 89163 | BEVERLY J. DANIELS | Athletic Worker-August | 372.50 |
| 62 | 111 | 09/01/2021 | 90412 | IRMA L MOELLING | Athletic Worker-August | 110.00 |
| 62 | 112 | 09/01/2021 | 4852 | INDIAN NATION WHOLESAL | Inv#7482203 | 220.11 |
| 62 | 113 | 09/01/2021 | 65613 | Small Potatoes Tees | Inv#001384 | 180.00 |
| 62 | 114 | 09/01/2021 | 3026 | RICHARD'S PRINTING | Inv#51820 | 171.84 |
| 62 | 115 | 09/01/2021 | 4852 | INDIAN NATION WHOLESAL | Inv#7480452 | 253.90 |
| 62 | 116 | 09/08/2021 | 66355 | David Foster | Official VB vs Weatherford 9.2.21 | 90.00 |
| 62 | 117 | 09/08/2021 | 66095 | Ramon Booker | Official VB vs Weatherford 9.2.21 | 90.00 |
| 62 | 118 | 09/08/2021 | 66122 | Robert Ague | Security HS FB vs Altus 8.27.21 | 100.00 |
| 62 | 119 | 09/08/2021 | 4723 | DOUG BLACK | Security HS FB vs Altus 8.27.21 | 100.00 |
| 62 | 120 | 09/08/2021 | 65873 | Joe Meador | Security HS FB vs Altus 8.27.21 | 100.00 |
| 62 | 121 | 09/08/2021 | 60456 | Clayton Nichols | Official JV FB vs Newcastle 9.6.21 | 70.00 |
| 62 | 122 | 09/08/2021 | 6589 | DONALD BUTCHER | Official JV FB vs Newcastle 9.6.21 | 70.00 |
| 62 | 123 | 09/08/2021 | 6794 | Time Whaley | Official JV FB vs Newcastle 9.6.21 | 70.00 |
| 62 | 124 | 09/08/2021 | 5656 | Jeff Pratt | Official JV FB vs Newcastle 9.6.21 | 70.00 |
| 62 | 125 | 09/08/2021 | 72 | Petty Cash Athletics | Beg Change VB Tourn. 9.11.21 | 1,000.00 |
| 62 | 126 | 09/08/2021 | 72 | Petty Cash Athletics | Beg Change VB vs Tuttle 9.13.21 | 600.00 |
| 62 | 127 | 09/08/2021 | 72 | Petty Cash Athletics | Beg Change MS SB vs Bethany 9.13.21 | 400.00 |
| 62 | 128 | 09/08/2021 | 72 | Petty Cash Athletics | Beg Change 9/JV FB vs Clinton 9.13.21 | 800.00 |

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|---------------------------|--------------------|
| Non-Payroll Total: | \$45,186.93 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$45,186.93 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|----------|
| 112200131 | 08/10/2021 | 65791 | Petty Cash | | | | \$700.00 |
| 112200132 | 08/15/2021 | 71269 | PATRICIA A BALLINGER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200133 | 08/15/2021 | 65634 | ABBY E. BAUMAN | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200134 | 08/15/2021 | 71111 | LAVON BLALOCK | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200135 | 08/15/2021 | 65817 | ROCHELLE R. BOWENS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200136 | 08/15/2021 | 71220 | DEBBIE L BRADFORD | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200137 | 08/15/2021 | 89338 | JERRY DON BRAY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200138 | 08/15/2021 | 90471 | ROBERT BUCKNER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200139 | 08/15/2021 | 66323 | BRIAN K COLLUMS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200140 | 08/15/2021 | 65956 | RICK CROSLIN | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200141 | 08/15/2021 | 89736 | MARK CROWDER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200142 | 08/15/2021 | 89737 | KENDRA D. CURTIS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200143 | 08/15/2021 | 65972 | BRENDA L. DAVIDSON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200144 | 08/15/2021 | 90463 | MARY ELIZABETH BOWENS DAVI | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200145 | 08/15/2021 | 89150 | EDWARD L. DOSHIER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200146 | 08/15/2021 | 71606 | WILMA J. DUDLEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200147 | 08/15/2021 | 89897 | JANET E. DUNAVANT | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200148 | 08/15/2021 | 89834 | NOEL T EHRlich | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200149 | 08/15/2021 | 71608 | MICHELLE L. FLEETWOOD | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200150 | 08/15/2021 | 66295 | ASHLEY J FOSTER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200151 | 08/15/2021 | 71454 | VICKI L. GASSAWAY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200152 | 08/15/2021 | 80313 | KELLY I. HAIR | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200153 | 08/15/2021 | 75118 | ROGER D. HANEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200154 | 08/15/2021 | 71305 | DERETH J. HARRISON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200155 | 08/15/2021 | 70921 | ANITA J. HORTON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200156 | 08/15/2021 | 65522 | KYLE E HORTON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200157 | 08/15/2021 | 71572 | LINDA L. HORTON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200158 | 08/15/2021 | 81368 | LISA K. JOHNSON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200159 | 08/15/2021 | 80123 | RONALD L. JOHNSON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200160 | 08/15/2021 | 71532 | JEFF KINSEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200161 | 08/15/2021 | 90084 | TYLER B. KINSEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200162 | 08/15/2021 | 66320 | LAURENA M KLECKNER BACON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200163 | 08/15/2021 | 80394 | PAMELA A. LADYMAN | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200164 | 08/15/2021 | 90411 | JERA D LINSLEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200165 | 08/15/2021 | 90272 | CHUCK M LUCAS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200166 | 08/15/2021 | 90033 | KIMBERLY R. LUCAS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200167 | 08/15/2021 | 65564 | AUBREY L MILLS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200168 | 08/15/2021 | 89682 | MICHAEL L MITCHELL | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200169 | 08/15/2021 | 90381 | WHITNEY D MOLDER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200170 | 08/15/2021 | 80174 | ELAINE MURRAY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200171 | 08/15/2021 | 90079 | CARLA J. NICHOLAS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200172 | 08/15/2021 | 66305 | DEMEKA L NORWOOD | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200173 | 08/15/2021 | 66317 | CRISTIE A OLIVER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200174 | 08/15/2021 | 71067 | SUSAN L. PARR | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200175 | 08/15/2021 | 66318 | AUDRA R PETERSON | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200176 | 08/15/2021 | 66326 | SHAWNA D POOL | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200177 | 08/15/2021 | 70069 | OTTO G. REINHART | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200178 | 08/15/2021 | 71154 | STEPHANIE D. RILEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200179 | 08/15/2021 | 89579 | TERESA J. RUSSELL | PD | 08/15/2021 | \$0.00 | \$0.00 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|--------------|--------|
| 112200180 | 08/15/2021 | 80544 | JAMIE M SAUNIER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200181 | 08/15/2021 | 90407 | EMILY O SCHMIDT | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200182 | 08/15/2021 | 90408 | KOLBY K SCHMIDT | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200183 | 08/15/2021 | 89553 | BECKY L. SHOWALTER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200184 | 08/15/2021 | 90073 | RHONDA B. SNOW | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200185 | 08/15/2021 | 90493 | JENNIFER L. STEGMAN | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200186 | 08/15/2021 | 90474 | JEANETTE M THOMAS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200187 | 08/15/2021 | 89730 | DANNY D TURNER | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200188 | 08/15/2021 | 89344 | JUDY K. WALLEY | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200189 | 08/15/2021 | 65673 | ANITA OGEAL WILKINS-NACOSTE | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200190 | 08/15/2021 | 90479 | PIERRE L WILLIAMS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200191 | 08/15/2021 | 89923 | RENITA F WILLIAMS | PD | 08/15/2021 | \$0.00 | \$0.00 |
| 112200192 | 08/15/2021 | 89018 | EFTPS | R | 08/15/2021 | \$48,572.99 | \$0.00 |
| 112200193 | 08/15/2021 | 89004 | AMERICAN FIDELITY ASSURANCE | R | 08/15/2021 | \$475.00 | \$0.00 |
| 112200194 | 08/15/2021 | 89003 | AMERICAN FIDELITY INSURANCE | R | 08/15/2021 | \$4,104.35 | \$0.00 |
| 112200195 | 08/15/2021 | 89001 | AMERICAN FIDELITY ASSURANCE | R | 08/15/2021 | \$592.48 | \$0.00 |
| 112200196 | 08/15/2021 | 89353 | AMERICAN FIDELITY ASSURANCE | R | 08/15/2021 | \$325.00 | \$0.00 |
| 112200197 | 08/15/2021 | 65952 | AMERICAN FIDELITY ASSURANCE | R | 08/15/2021 | \$100.00 | \$0.00 |
| 112200198 | 08/15/2021 | 99999 | Chickasha Public Schools | R | 08/15/2021 | \$390.00 | \$0.00 |
| 112200199 | 08/15/2021 | 89011 | COMBINED INSURANCE CO OF A | R | 08/15/2021 | \$48.00 | \$0.00 |
| 112200200 | 08/15/2021 | 1709 | FIRST NATIONAL BANK | R | 08/15/2021 | \$159,545.44 | \$0.00 |
| 112200201 | 08/15/2021 | 89533 | FOCUS CREDIT UNION | R | 08/15/2021 | \$1,287.00 | \$0.00 |
| 112200202 | 08/15/2021 | 89102 | JOHN HARDEMAN, TRUSTEE | R | 08/15/2021 | \$440.00 | \$0.00 |
| 112200203 | 08/15/2021 | 89032 | OKLAHOMA TAX COMMISSION | R | 08/15/2021 | \$6,714.00 | \$0.00 |
| 112200204 | 08/15/2021 | 89066 | ROBINSON HOOVER & FUDGE, P | R | 08/15/2021 | \$433.66 | \$0.00 |
| 112200205 | 08/15/2021 | 89095 | EGID | R | 08/15/2021 | \$34,938.68 | \$0.00 |
| 112200206 | 08/15/2021 | 89038 | TEACHER RETIREMENT SYSTEM | R | 08/15/2021 | \$26,719.68 | \$0.00 |
| 112200207 | 08/13/2021 | 71269 | PATRICIA A BALLINGER | PD | | | \$0.00 |
| 112200208 | 08/13/2021 | 65634 | ABBY E. BAUMAN | PD | | | \$0.00 |
| 112200209 | 08/13/2021 | 71111 | LAVON BLALOCK | PD | | | \$0.00 |
| 112200210 | 08/13/2021 | 65817 | ROCHELLE R. BOWENS | PD | | | \$0.00 |
| 112200211 | 08/13/2021 | 71220 | DEBBIE L BRADFORD | PD | | | \$0.00 |
| 112200212 | 08/13/2021 | 89338 | JERRY DON BRAY | PD | | | \$0.00 |
| 112200213 | 08/13/2021 | 90471 | ROBERT BUCKNER | PD | | | \$0.00 |
| 112200214 | 08/13/2021 | 66323 | BRIAN K COLLUMS | PD | | | \$0.00 |
| 112200215 | 08/13/2021 | 65956 | RICK CROSLIN | PD | | | \$0.00 |
| 112200216 | 08/13/2021 | 89736 | MARK CROWDER | PD | | | \$0.00 |
| 112200217 | 08/13/2021 | 89737 | KENDRA D. CURTIS | PD | | | \$0.00 |
| 112200218 | 08/13/2021 | 65972 | BRENDA L. DAVIDSON | PD | | | \$0.00 |
| 112200219 | 08/13/2021 | 90463 | MARY ELIZABETH BOWENS DAVI | PD | | | \$0.00 |
| 112200220 | 08/13/2021 | 89150 | EDWARD L. DOSHIER | PD | | | \$0.00 |
| 112200221 | 08/13/2021 | 71606 | WILMA J. DUDLEY | PD | | | \$0.00 |
| 112200222 | 08/13/2021 | 89897 | JANET E. DUNAVANT | PD | | | \$0.00 |
| 112200223 | 08/13/2021 | 89834 | NOEL T EHRlich | PD | | | \$0.00 |
| 112200224 | 08/13/2021 | 71608 | MICHELLE L. FLEETWOOD | PD | | | \$0.00 |
| 112200225 | 08/13/2021 | 66295 | ASHLEY J FOSTER | PD | | | \$0.00 |
| 112200226 | 08/13/2021 | 71454 | VICKI L. GASSAWAY | PD | | | \$0.00 |
| 112200227 | 08/13/2021 | 80313 | KELLY I. HAIR | PD | | | \$0.00 |
| 112200228 | 08/13/2021 | 75118 | ROGER D. HANEY | PD | | | \$0.00 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|--------------|
| 112200229 | 08/13/2021 | 71305 | DERETH J. HARRISON | PD | | | \$0.00 |
| 112200230 | 08/13/2021 | 70921 | ANITA J. HORTON | PD | | | \$0.00 |
| 112200231 | 08/13/2021 | 65522 | KYLE E HORTON | PD | | | \$0.00 |
| 112200232 | 08/13/2021 | 71572 | LINDA L. HORTON | PD | | | \$0.00 |
| 112200233 | 08/13/2021 | 81368 | LISA K. JOHNSON | PD | | | \$0.00 |
| 112200234 | 08/13/2021 | 80123 | RONALD L. JOHNSON | PD | | | \$0.00 |
| 112200235 | 08/13/2021 | 71532 | JEFF KINSEY | PD | | | \$0.00 |
| 112200236 | 08/13/2021 | 90084 | TYLER B. KINSEY | PD | | | \$0.00 |
| 112200237 | 08/13/2021 | 66320 | LAURENA M KLECKNER BACON | PD | | | \$0.00 |
| 112200238 | 08/13/2021 | 80394 | PAMELA A. LADYMAN | PD | | | \$0.00 |
| 112200239 | 08/13/2021 | 90411 | JERA D LINSLEY | PD | | | \$0.00 |
| 112200240 | 08/13/2021 | 90272 | CHUCK M LUCAS | PD | | | \$0.00 |
| 112200241 | 08/13/2021 | 90033 | KIMBERLY R. LUCAS | PD | | | \$0.00 |
| 112200242 | 08/13/2021 | 65564 | AUBREY L MILLS | PD | | | \$0.00 |
| 112200243 | 08/13/2021 | 89682 | MICHAEL L MITCHELL | PD | | | \$0.00 |
| 112200244 | 08/13/2021 | 90381 | WHITNEY D MOLDER | PD | | | \$0.00 |
| 112200245 | 08/13/2021 | 80174 | ELAINE MURRAY | PD | | | \$0.00 |
| 112200246 | 08/13/2021 | 90079 | CARLA J. NICHOLAS | PD | | | \$0.00 |
| 112200247 | 08/13/2021 | 66305 | DEMEKA L NORWOOD | PD | | | \$0.00 |
| 112200248 | 08/13/2021 | 66317 | CRISTIE A OLIVER | PD | | | \$0.00 |
| 112200249 | 08/13/2021 | 71067 | SUSAN L. PARR | PD | | | \$0.00 |
| 112200250 | 08/13/2021 | 66318 | AUDRA R PETERSON | PD | | | \$0.00 |
| 112200251 | 08/13/2021 | 66326 | SHAWNA D POOL | PD | | | \$0.00 |
| 112200252 | 08/13/2021 | 70069 | OTTO G. REINHART | PD | | | \$0.00 |
| 112200253 | 08/13/2021 | 71154 | STEPHANIE D. RILEY | PD | | | \$0.00 |
| 112200254 | 08/13/2021 | 89579 | TERESA J. RUSSELL | PD | | | \$0.00 |
| 112200255 | 08/13/2021 | 80544 | JAMIE M SAUNIER | PD | | | \$0.00 |
| 112200256 | 08/13/2021 | 90407 | EMILY O SCHMIDT | PD | | | \$0.00 |
| 112200257 | 08/13/2021 | 90408 | KOLBY K SCHMIDT | PD | | | \$0.00 |
| 112200258 | 08/13/2021 | 89553 | BECKY L. SHOWALTER | PD | | | \$0.00 |
| 112200259 | 08/13/2021 | 90073 | RHONDA B. SNOW | PD | | | \$0.00 |
| 112200260 | 08/13/2021 | 90493 | JENNIFER L. STEGMAN | PD | | | \$0.00 |
| 112200261 | 08/13/2021 | 90474 | JEANETTE M THOMAS | PD | | | \$0.00 |
| 112200262 | 08/13/2021 | 89730 | DANNY D TURNER | PD | | | \$0.00 |
| 112200263 | 08/13/2021 | 89344 | JUDY K. WALLEY | PD | | | \$0.00 |
| 112200264 | 08/13/2021 | 65673 | ANITA OGEAL WILKINS-NACOSTE | PD | | | \$0.00 |
| 112200265 | 08/13/2021 | 90479 | PIERRE L WILLIAMS | PD | | | \$0.00 |
| 112200266 | 08/13/2021 | 89923 | RENITA F WILLIAMS | PD | | | \$0.00 |
| 112200267 | 08/13/2021 | 89018 | EFTPS | R | | | \$48,572.99 |
| 112200268 | 08/13/2021 | 89004 | AMERICAN FIDELITY ASSURANCE | R | | | \$475.00 |
| 112200269 | 08/13/2021 | 89003 | AMERICAN FIDELITY INSURANCE | R | | | \$4,104.35 |
| 112200270 | 08/13/2021 | 89001 | AMERICAN FIDELITY ASSURANCE | R | | | \$592.48 |
| 112200271 | 08/13/2021 | 89353 | AMERICAN FIDELITY ASSURANCE | R | | | \$325.00 |
| 112200272 | 08/13/2021 | 65952 | AMERICAN FIDELITY ASSURANCE | R | | | \$100.00 |
| 112200273 | 08/13/2021 | 99999 | Chickasha Public Schools | R | | | \$390.00 |
| 112200274 | 08/13/2021 | 89011 | COMBINED INSURANCE CO OF A | R | | | \$48.00 |
| 112200275 | 08/13/2021 | 1709 | FIRST NATIONAL BANK | R | | | \$159,545.49 |
| 112200276 | 08/13/2021 | 89533 | FOCUS CREDIT UNION | R | | | \$1,287.00 |
| 112200277 | 08/13/2021 | 89102 | JOHN HARDEMAN, TRUSTEE | R | | | \$440.00 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 112200278 | 08/13/2021 | 89032 | OKLAHOMA TAX COMMISSION | R | | | \$6,714.00 |
| 112200279 | 08/13/2021 | 89066 | ROBINSON HOOVER & FUDGE, P | R | | | \$433.66 |
| 112200280 | 08/13/2021 | 89095 | EGID | R | | | \$34,938.68 |
| 112200281 | 08/13/2021 | 89038 | TEACHER RETIREMENT SYSTEM | R | | | \$26,719.63 |
| 112200282 | 08/13/2021 | 65801 | KYLE D. ABLITT | PD | | | \$0.00 |
| 112200283 | 08/13/2021 | 89973 | RAUSHAN P ASHANTI-ALEXANDE | PD | | | \$0.00 |
| 112200284 | 08/13/2021 | 66325 | RACHEL A BAKER | PD | | | \$0.00 |
| 112200285 | 08/13/2021 | 66274 | KADEN R BLAKES | PD | | | \$0.00 |
| 112200286 | 08/13/2021 | 89935 | JILENE C BLASINGAME | PD | | | \$0.00 |
| 112200287 | 08/13/2021 | 66331 | MICHELE L BOLTON | PD | | | \$0.00 |
| 112200288 | 08/13/2021 | 66276 | Benjamin Tarel Bowens | PD | | | \$0.00 |
| 112200289 | 08/13/2021 | 65785 | JEFF R. BREWER | PD | | | \$0.00 |
| 112200290 | 08/13/2021 | 66336 | WHITNEY L BROUSSARD | PD | | | \$0.00 |
| 112200291 | 08/13/2021 | 90065 | LACEE D. BROYLES | PD | | | \$0.00 |
| 112200292 | 08/13/2021 | 90053 | RAYLEE H BUTLER | PD | | | \$0.00 |
| 112200293 | 08/13/2021 | 89663 | ANGELA K CASON | PD | | | \$0.00 |
| 112200294 | 08/13/2021 | 66319 | DEBORAH S CLARK | PD | | | \$0.00 |
| 112200295 | 08/13/2021 | 66306 | HEATHER D COLEMAN | PD | | | \$0.00 |
| 112200296 | 08/13/2021 | 65585 | MEGAN S COLVIN | PD | | | \$0.00 |
| 112200297 | 08/13/2021 | 66286 | GRAHME A CROSLIN | PD | | | \$0.00 |
| 112200298 | 08/13/2021 | 90276 | SKYE K CUSTER | PD | | | \$0.00 |
| 112200299 | 08/13/2021 | 90355 | VONNIE R DAVIDSON | PD | | | \$0.00 |
| 112200300 | 08/13/2021 | 90325 | DEBBY E DAVIS | PD | | | \$0.00 |
| 112200301 | 08/13/2021 | 89150 | EDWARD L. DOSHIER | PD | | | \$0.00 |
| 112200302 | 08/13/2021 | 66066 | MARCO E FISHER | PD | | | \$0.00 |
| 112200303 | 08/13/2021 | 71608 | MICHELLE L. FLEETWOOD | PD | | | \$0.00 |
| 112200304 | 08/13/2021 | 90111 | MICHELLE A. FOWLER | PD | | | \$0.00 |
| 112200305 | 08/13/2021 | 66300 | Jackie Michelle Funderburk | PD | | | \$0.00 |
| 112200306 | 08/13/2021 | 66301 | Paloma Angelique Funderburk | PD | | | \$0.00 |
| 112200307 | 08/13/2021 | 65792 | SUSAN M. GIBSON | PD | | | \$0.00 |
| 112200308 | 08/13/2021 | 90076 | MATTHEW D. GIVENS | PD | | | \$0.00 |
| 112200309 | 08/13/2021 | 89414 | BETHANY J. GOBLE | PD | | | \$0.00 |
| 112200310 | 08/13/2021 | 66157 | DOMINIQUE Y. GOLIGHTLY | PD | | | \$0.00 |
| 112200311 | 08/13/2021 | 66056 | ERIC GOLIGHTLY JR | PD | | | \$0.00 |
| 112200312 | 08/13/2021 | 66278 | Isabella Jean Gonzalez | PD | | | \$0.00 |
| 112200313 | 08/13/2021 | 66313 | MICHELE C GREEN | PD | | | \$0.00 |
| 112200314 | 08/13/2021 | 90191 | LAUREN A. GUSHING | PD | | | \$0.00 |
| 112200315 | 08/13/2021 | 66332 | JAMES E HALL | PD | | | \$0.00 |
| 112200316 | 08/13/2021 | 71305 | DERETH J. HARRISON | PD | | | \$0.00 |
| 112200317 | 08/13/2021 | 66329 | LORI L HARRISON | PD | | | \$0.00 |
| 112200318 | 08/13/2021 | 66330 | JILL A HAWKINS | PD | | | \$0.00 |
| 112200319 | 08/13/2021 | 90433 | LINDA S HAWKINS | PD | | | \$0.00 |
| 112200320 | 08/13/2021 | 90323 | JENNIFER D HEATH | PD | | | \$0.00 |
| 112200321 | 08/13/2021 | 90394 | JEANETTA A HILL | PD | | | \$0.00 |
| 112200322 | 08/13/2021 | 89977 | JANDI M HOWARD | PD | | | \$0.00 |
| 112200323 | 08/13/2021 | 66337 | KATHERINE A HOWARD | PD | | | \$0.00 |
| 112200324 | 08/13/2021 | 70756 | ANGIE J. HUMPHREY | PD | | | \$0.00 |
| 112200325 | 08/13/2021 | 66312 | JENNIFER D JANTZEN | PD | | | \$0.00 |
| 112200326 | 08/13/2021 | 90096 | DOUGLAS CHASE JOHNSON | PD | | | \$0.00 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|---------------------------|------|-------------|-------------|-------------|
| 112200327 | 08/13/2021 | 66327 | JACE M JOHNSON | PD | | | \$0.00 |
| 112200328 | 08/13/2021 | 81368 | LISA K. JOHNSON | PD | | | \$0.00 |
| 112200329 | 08/13/2021 | 90383 | SARAH E JOSEY | PD | | | \$0.00 |
| 112200330 | 08/13/2021 | 89543 | TERRI M. JOSEY | PD | | | \$0.00 |
| 112200331 | 08/13/2021 | 90490 | STEVEN Z JOSEY | PD | | | \$0.00 |
| 112200332 | 08/13/2021 | 65640 | SUSAN L. KEMP | PD | | | \$0.00 |
| 112200333 | 08/13/2021 | 66321 | WALTER W KERRICK | PD | | | \$0.00 |
| 112200334 | 08/13/2021 | 66224 | Christian Hunter Larsen | PD | | | \$0.00 |
| 112200335 | 08/13/2021 | 90272 | CHUCK M LUCAS | PD | | | \$0.00 |
| 112200336 | 08/13/2021 | 70995 | ELIZABETH A. MAHAN | PD | | | \$0.00 |
| 112200337 | 08/13/2021 | 90143 | LAURA K. MARTIN | PD | | | \$0.00 |
| 112200338 | 08/13/2021 | 89507 | CAROL J. MARTINEZ | PD | | | \$0.00 |
| 112200339 | 08/13/2021 | 89395 | TRESSIA F. MEEKS | PD | | | \$0.00 |
| 112200340 | 08/13/2021 | 65793 | GRANT C. MIDDLEBROOKS | PD | | | \$0.00 |
| 112200341 | 08/13/2021 | 71540 | CHAROLETTE E. MOORE | PD | | | \$0.00 |
| 112200342 | 08/13/2021 | 66322 | DYLAN R NAGODE | PD | | | \$0.00 |
| 112200343 | 08/13/2021 | 7397 | MEREDITH NOLAND | PD | | | \$0.00 |
| 112200344 | 08/13/2021 | 66308 | AMANDA A PATTY | PD | | | \$0.00 |
| 112200345 | 08/13/2021 | 66316 | JONATHAN A PEARSON | PD | | | \$0.00 |
| 112200346 | 08/13/2021 | 89356 | CHRISTOPHER B. PESCHL | PD | | | \$0.00 |
| 112200347 | 08/13/2021 | 66318 | AUDRA R PETERSON | PD | | | \$0.00 |
| 112200348 | 08/13/2021 | 90180 | MICHAEL D. PITCHFORD | PD | | | \$0.00 |
| 112200349 | 08/13/2021 | 66326 | SHAWNA D POOL | PD | | | \$0.00 |
| 112200350 | 08/13/2021 | 66315 | CHRISTINA A POWELL | PD | | | \$0.00 |
| 112200351 | 08/13/2021 | 89914 | NANCY N. RAGAIN | PD | | | \$0.00 |
| 112200352 | 08/13/2021 | 66307 | ALLYSON E REED | PD | | | \$0.00 |
| 112200353 | 08/13/2021 | 89909 | CHRISTINA D. REEDER | PD | | | \$0.00 |
| 112200354 | 08/13/2021 | 89337 | SUZANNA REYES | PD | | | \$0.00 |
| 112200355 | 08/13/2021 | 66284 | Savannah Elizabeth Rivera | PD | | | \$0.00 |
| 112200356 | 08/13/2021 | 6176 | CHASE D. RODGERS | PD | | | \$0.00 |
| 112200357 | 08/13/2021 | 60664 | BRANDIE K. SAMANIEGO | PD | | | \$0.00 |
| 112200358 | 08/13/2021 | 66311 | COURTNEY D SAMPERI | PD | | | \$0.00 |
| 112200359 | 08/13/2021 | 70897 | PATRICIA M. SMITH | PD | | | \$0.00 |
| 112200360 | 08/13/2021 | 71073 | LESLIE M. STEPHENS | PD | | | \$0.00 |
| 112200361 | 08/13/2021 | 65940 | SUSANNAH B. TATE | PD | | | \$0.00 |
| 112200362 | 08/13/2021 | 66328 | SECRETT L TAYLOR | PD | | | \$0.00 |
| 112200363 | 08/13/2021 | 66277 | Breauna Thibodeaux-Benoit | PD | | | \$0.00 |
| 112200364 | 08/13/2021 | 90040 | NORA C. TOMLIN | PD | | | \$0.00 |
| 112200365 | 08/13/2021 | 70230 | DANA F WANT | PD | | | \$0.00 |
| 112200366 | 08/13/2021 | 89725 | TORI L WEBER | PD | | | \$0.00 |
| 112200367 | 08/13/2021 | 90221 | LAUREN R. WHATLEY | PD | | | \$0.00 |
| 112200368 | 08/13/2021 | 66275 | Joseph Delmer Wiley | PN | | | \$1,154.37 |
| 112200369 | 08/13/2021 | 89980 | BRANDON J WILLIS | PD | | | \$0.00 |
| 112200370 | 08/13/2021 | 66310 | K'REEN E WILSON | PD | | | \$0.00 |
| 112200371 | 08/13/2021 | 90354 | MARILYN G YOUNG | PD | | | \$0.00 |
| 112200372 | 08/13/2021 | 89018 | EFTPS | R | | | \$8,210.78 |
| 112200373 | 08/13/2021 | 1709 | FIRST NATIONAL BANK | R | | | \$41,873.81 |
| 112200374 | 08/13/2021 | 89032 | OKLAHOMA TAX COMMISSION | R | | | \$305.00 |
| 112200375 | 08/13/2021 | 89038 | TEACHER RETIREMENT SYSTEM | R | | | \$4,751.76 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 112200376 | 08/13/2021 | 89038 | TEACHER RETIREMENT SYSTEM | R | | | \$106.52 |
| 112200377 | 08/17/2021 | 6352 | A & C FIRE EXTINGUISHER INC. | | | | \$1,495.23 |
| 112200378 | 08/17/2021 | 97 | CHICKASHA LUMBER COMPANY | | | | \$2,545.79 |
| 112200379 | 08/17/2021 | 312 | LOCKE SUPPLY | | | | \$1,863.26 |
| 112200380 | 08/17/2021 | 4033 | MARSHALL AUTO PARTS | | | | \$149.99 |
| 112200381 | 08/17/2021 | 446 | ROSS SEED COMPANY | | | | \$832.61 |
| 112200382 | 08/17/2021 | 66186 | Waxie's Enterprises, LLC | | | | \$770.64 |
| 112200383 | 08/17/2021 | 66186 | Waxie's Enterprises, LLC | | | | \$729.98 |
| 112200384 | 08/17/2021 | 3026 | RICHARD'S PRINTING | | | | \$88.00 |
| 112200385 | 08/17/2021 | 65950 | Waller Ice LLC | | | | \$226.00 |
| 112200386 | 08/17/2021 | 476 | SMALL ENGINE SERVICE | | | | \$106.26 |
| 112200387 | 08/17/2021 | 71269 | PATRICIA A BALLINGER | | | | \$20.66 |
| 112200388 | 08/17/2021 | 4862 | GLASS SHOP | | | | \$459.33 |
| 112200389 | 08/17/2021 | 81 | CENTER FOR EDUCATION LAW IN | | | | \$153.00 |
| 112200390 | 08/17/2021 | 497 | STANDLEY'S SYSTEMS | | | | \$3,170.38 |
| 112200391 | 08/17/2021 | 5281 | SUDDENLINK | | | | \$1,323.03 |
| 112200392 | 08/17/2021 | 65687 | Suddenlink | | | | \$873.27 |
| 112200393 | 08/17/2021 | 65949 | Suddenlink | | | | \$74.80 |
| 112200394 | 08/17/2021 | 5276 | AT & T | | | | \$947.12 |
| 112200395 | 08/17/2021 | 5257 | AT & T MOBILITY | | | | \$462.34 |
| 112200396 | 08/17/2021 | 418 | AMERICAN ELECTRIC POWER | | | | \$744.77 |
| 112200397 | 08/17/2021 | 1071 | CITY OF CHICKASHA | | | | \$7,694.39 |
| 112200398 | 08/17/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$219.00 |
| 112200399 | 08/17/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$3,316.99 |
| 112200400 | 08/17/2021 | 66055 | Jennifer Loucks PA-C, PLLC | | | | \$750.00 |
| 112200401 | 08/17/2021 | 1459 | ROSS TRANSPORTATION INC | | | | \$82.84 |
| 112200402 | 08/17/2021 | 75197 | OFFICE DEPOT | | | | \$20.38 |
| 112200403 | 08/17/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$72.00 |
| 112200404 | 08/17/2021 | 3672 | EXPRESS TIRE, BRAKE, & | | | | \$390.80 |
| 112200405 | 08/17/2021 | 363 | OSSBA | | | | \$3,000.00 |
| 112200406 | 08/17/2021 | 555 | WAL MART | | | | \$65.64 |
| 112200407 | 08/17/2021 | 950 | OSBI | | | | \$630.00 |
| 112200408 | 08/17/2021 | 1432 | SUPER DUPER SCHOOL COMPAN | | | | \$498.00 |
| 112200409 | 08/17/2021 | 66037 | PROPIO LS, LLC. | | | | \$25.00 |
| 112200410 | 08/17/2021 | 5727 | AIRGAS MID SOUTH, INC. | | | | \$503.79 |
| 112200411 | 08/17/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$2,221.88 |
| 112200412 | 08/17/2021 | 4107 | DELL MARKETING LP | | | | \$34,354.65 |
| 112200413 | 08/17/2021 | 4862 | GLASS SHOP | | | | \$689.27 |
| 112200414 | 08/17/2021 | 75197 | OFFICE DEPOT | | | | \$894.79 |
| 112200415 | 08/17/2021 | 937 | DICK BLICK COMPANY | | | | \$1,301.80 |
| 112200416 | 08/17/2021 | 555 | WAL MART | | | | \$204.00 |
| 112200417 | 08/17/2021 | 66025 | Arvest | | | | \$1,968.20 |
| 112200418 | 08/17/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$83.93 |
| 112200419 | 08/17/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$953.94 |
| 112200420 | 08/17/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$1,576.82 |
| 112200421 | 08/17/2021 | 6992 | VERNON FLORENCE | | | | \$120.00 |
| 112200422 | 08/17/2021 | 6605 | PROSPERITY BANK | | | | \$428.09 |
| 112200423 | 08/17/2021 | 5118 | NCS PEARSON INC. | | | | \$2,010.00 |
| 112200424 | 08/17/2021 | 2846 | BAD BOY SIGNS | | | | \$1,100.00 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-------------------------------|------|-------------|-------------|-------------|
| 112200425 | 08/17/2021 | 143 | DeHART AIR COND. & ELECTRONI | | | | \$16,500.00 |
| 112200426 | 08/17/2021 | 66186 | Waxie's Enterprises, LLC | | | | \$3,617.80 |
| 112200427 | 08/17/2021 | 75197 | OFFICE DEPOT | | | | \$383.78 |
| 112200428 | 08/17/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$5,880.00 |
| 112200429 | 08/17/2021 | 555 | WAL MART | | | | \$122.54 |
| 112200430 | 08/17/2021 | 65633 | Grady County Sheriff's Office | | | | \$3,953.02 |
| 112200431 | 08/17/2021 | 60435 | T-Mobile | | | | \$6,000.00 |
| 112200432 | 08/17/2021 | 66342 | Amazon Capital Services | | | | \$500.55 |
| 112200433 | 08/17/2021 | 4082 | HOIDALE | | | | \$342.00 |
| 112200434 | 09/01/2021 | 97 | CHICKASHA LUMBER COMPANY | | | | \$575.84 |
| 112200435 | 09/01/2021 | 312 | LOCKE SUPPLY | | | | \$1,076.79 |
| 112200436 | 09/01/2021 | 66 | BRANDT'S ACE HARDWARE | | | | \$326.66 |
| 112200437 | 09/01/2021 | 4033 | MARSHALL AUTO PARTS | | | | \$162.77 |
| 112200438 | 09/01/2021 | 446 | ROSS SEED COMPANY | | | | \$424.42 |
| 112200439 | 09/01/2021 | 66186 | Waxie's Enterprises, LLC | | | | \$7,295.37 |
| 112200440 | 09/01/2021 | 66186 | Waxie's Enterprises, LLC | | | | \$2,149.76 |
| 112200441 | 09/01/2021 | 3026 | RICHARD'S PRINTING | | | | \$498.00 |
| 112200442 | 09/01/2021 | 65950 | Waller Ice LLC | | | | \$190.00 |
| 112200443 | 09/01/2021 | 4242 | PITNEY BOWES GLOBAL | | | | \$1,336.89 |
| 112200444 | 09/01/2021 | 6823 | DE LAGE LANDEN PUBLIC FINANC | | | | \$3,329.11 |
| 112200445 | 09/01/2021 | 65687 | Suddenlink | | | | \$873.27 |
| 112200446 | 09/01/2021 | 5280 | AT&T LONG DISTANCE | | | | \$4.26 |
| 112200447 | 09/01/2021 | 418 | AMERICAN ELECTRIC POWER | | | | \$8,027.93 |
| 112200448 | 09/01/2021 | 1071 | CITY OF CHICKASHA | | | | \$766.42 |
| 112200449 | 09/01/2021 | 503 | STEPHENS OIL COMPANY | | | | \$10,595.80 |
| 112200450 | 09/01/2021 | 1459 | ROSS TRANSPORTATION INC | | | | \$319.64 |
| 112200451 | 09/01/2021 | 6528 | BATES REPAIR | | | | \$3,382.30 |
| 112200452 | 09/01/2021 | 66269 | Integrity E.R.S. | | | | \$797.20 |
| 112200453 | 09/01/2021 | 446 | ROSS SEED COMPANY | | | | \$36.21 |
| 112200454 | 09/01/2021 | 88 | CHICKASHA CHAMBER OF COM | | | | \$135.00 |
| 112200455 | 09/01/2021 | 66036 | Heartland School Solutions | | | | \$2,125.00 |
| 112200456 | 09/01/2021 | 66299 | Wyndham Grand Downtown OKC | | | | \$315.30 |
| 112200457 | 09/01/2021 | 360 | NORGE WATER & SEWER CO., IN | | | | \$321.15 |
| 112200458 | 09/01/2021 | 66025 | Arvest | | | | \$249.00 |
| 112200459 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$194.73 |
| 112200460 | 09/01/2021 | 555 | WAL MART | | | | \$71.62 |
| 112200461 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$138.41 |
| 112200462 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | 09/01/2021 | \$685.00 | \$0.00 |
| 112200463 | 09/01/2021 | 5351 | MARY WHITE | | | | \$4,900.00 |
| 112200464 | 09/01/2021 | 2957 | CEV MULTIMEDIA | | | | \$2,450.00 |
| 112200465 | 09/01/2021 | 75197 | OFFICE DEPOT | | | | \$437.28 |
| 112200466 | 09/01/2021 | 6605 | PROSPERITY BANK | | | | \$102.00 |
| 112200467 | 09/01/2021 | 5657 | PEARSON CLINICAL ASSESSMENT | | | | \$2,570.70 |
| 112200468 | 09/01/2021 | 60647 | WPS | | | | \$1,679.70 |
| 112200469 | 09/01/2021 | 851 | Riverside | | | | \$2,475.13 |
| 112200470 | 09/01/2021 | 555 | WAL MART | | | | \$354.07 |
| 112200471 | 09/01/2021 | 75197 | OFFICE DEPOT | | | | \$105.38 |
| 112200472 | 09/01/2021 | 555 | WAL MART | | | | \$81.71 |
| 112200473 | 09/01/2021 | 65633 | Grady County Sheriff's Office | | | | \$3,953.02 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 112200131 - 112200495, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|-----------------------|
| 112200474 | 09/01/2021 | 555 | WAL MART | | | | \$485.78 |
| 112200475 | 09/01/2021 | 60435 | T-Mobile | | | | \$5,516.67 |
| 112200476 | 09/01/2021 | 75703 | GILLIAM MUSIC | | | | \$57.97 |
| 112200477 | 09/01/2021 | 6050 | AFPLANSERVICE | | | | \$6.00 |
| 112200478 | 09/01/2021 | 75197 | OFFICE DEPOT | | | | \$121.98 |
| 112200479 | 09/01/2021 | 555 | WAL MART | | | | \$132.77 |
| 112200480 | 09/01/2021 | 7430 | LEXIA LEARNING SYSTEMS LLC | | | | \$22,400.00 |
| 112200481 | 09/01/2021 | 363 | OSSBA | | | | \$300.00 |
| 112200482 | 09/01/2021 | 913 | OTA PikePass Center | | | | \$113.20 |
| 112200483 | 09/01/2021 | 65956 | RICK CROSLIN | | | | \$100.00 |
| 112200484 | 09/01/2021 | 66348 | Chickasha Chamber Foundation | | | | \$350.00 |
| 112200485 | 09/01/2021 | 66353 | Leaving the Village LLC | | | | \$4,875.00 |
| 112200486 | 09/01/2021 | 66354 | AAACE | | | | \$1,120.00 |
| 112200487 | 09/01/2021 | 6107 | PBISAPPS.ORG | | | | \$350.00 |
| 112200488 | 09/01/2021 | 6107 | PBISAPPS.ORG | | | | \$350.00 |
| 112200489 | 09/01/2021 | 555 | WAL MART | | | | \$107.03 |
| 112200490 | 09/01/2021 | 3026 | RICHARD'S PRINTING | | | | \$1,307.00 |
| 112200491 | 09/01/2021 | 66302 | OKSTE | | | | \$750.00 |
| 112200492 | 09/08/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$685.00 |
| 112200493 | 09/08/2021 | 2257 | HILAND DAIRY FOODS COMPANY | | | | \$4,936.18 |
| 112200494 | 09/08/2021 | 572 | US FOODSERVICE INC. | | | | \$45,879.68 |
| 112200495 | 09/08/2021 | 92 | CHARLES ALLEN FORD LINCOLN | | | | \$171,504.00 |
| Non-Payroll Total: | | | | | | | \$446,488.45 |
| Payroll Total: | | | | | | | \$341,088.52 |
| Balance Foward: | | | | | | | \$1,046,380.91 |
| Total: | | | | | | | \$1,833,957.88 |

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 212200015 - 212200029,
Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|---------------------|
| 212200015 | 08/17/2021 | 7275 | ALLEN PEST CONTROL | | | | \$520.00 |
| 212200016 | 08/17/2021 | 4642 | MAHAN'S LAWN & LANDSCAPE | | | | \$6,816.00 |
| 212200017 | 08/17/2021 | 38 | CENTERPOINT ENERGY ARKLA | | | | \$471.26 |
| 212200018 | 08/17/2021 | 7443 | Alert 360 | | | | \$2,334.00 |
| 212200019 | 08/17/2021 | 4357 | INDUSTRY SYSTEMS, INC. | | | | \$10,400.00 |
| 212200020 | 08/17/2021 | 468 | SHERWIN WILLIAMS | | | | \$581.45 |
| 212200021 | 08/17/2021 | 143 | DeHART AIR COND. & ELECTRONI | | | | \$150.00 |
| 212200022 | 08/17/2021 | 66271 | WO Roll Offs | | | | \$400.00 |
| 212200023 | 08/26/2021 | 4048 | ZIONS FIRST NATIONAL BANK | | | | \$21,683.58 |
| 212200024 | 09/08/2021 | 7033 | DUNCAN LOCK & KEY | | | | \$1,424.26 |
| 212200025 | 09/08/2021 | 38 | CENTERPOINT ENERGY ARKLA | | | | \$633.46 |
| 212200026 | 09/08/2021 | 65888 | Patrick Phillips | | | | \$3,900.00 |
| 212200027 | 09/08/2021 | 468 | SHERWIN WILLIAMS | | | | \$80.05 |
| 212200028 | 09/08/2021 | 6224 | ALL AMERICAN HOME CENTER | | | | \$10,704.00 |
| 212200029 | 09/08/2021 | 6224 | ALL AMERICAN HOME CENTER | | | | \$9,157.00 |
| Non-Payroll Total: | | | | | | | \$69,255.06 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$845,851.65 |
| Total: | | | | | | | \$915,106.71 |

Payment Register

Options: Year: 2020-2021, Fund: 2021 Bond Fund, Date Range: 7/1/2020 - 9/9/2021, Payment Range: 322100018 - 322100023, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|---------------------|
| 322100018 | 08/17/2021 | 3742 | SUMMIT | | | | \$126,670.00 |
| 322100019 | 08/17/2021 | 66244 | Stagedrop LLC | | | | \$18,333.52 |
| 322100020 | 08/17/2021 | 4861 | LWPB | | | | \$38,502.50 |
| 322100021 | 08/17/2021 | 5794 | SMITH ROBERTS BALDISCHWILER | | | | \$13,200.00 |
| 322100022 | 09/08/2021 | 4861 | LWPB | | | | \$2,660.00 |
| 322100023 | 09/08/2021 | 66025 | Arvest | | | | \$2,441.88 |
| Non-Payroll Total: | | | | | | | \$201,807.90 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$320,909.28 |
| Total: | | | | | | | \$522,717.18 |

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 7/1/2021 - 6/30/2022, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|--------------------|
| 322200001 | 08/17/2021 | 4107 | DELL MARKETING LP | | | | \$15,467.50 |
| 322200002 | 08/17/2021 | 5794 | SMITH ROBERTS BALDISCHWILER | | | | \$23,000.00 |
| 322200003 | 09/08/2021 | 60648 | Van Dyck Mechanical LLC | | | | \$56,500.00 |
| Non-Payroll Total: | | | | | | | \$94,967.50 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$94,967.50 |

Payment Register

Options: Year: 2021-2022, Fund: BJ Clack Scholarships, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 602200001 - 602200003, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|-------------|------------------|-----------------------------|-------------|--------------------|--------------------|-------------------|
| 602200001 | 08/10/2021 | 75203 | SWOSU BURSAR | | | | \$1,250.00 |
| 602200002 | 08/17/2021 | 75571 | UNIVERSITY OF CENTRAL OKLAH | | | | \$1,250.00 |
| 602200003 | 08/18/2021 | 75203 | SWOSU BURSAR | | | | \$3,420.25 |
| Non-Payroll Total: | | | | | | | \$5,920.25 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$5,920.25 |

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 612200026 - 612200107, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|------------|
| 612200026 | 08/17/2021 | 555 | WAL MART | | | | \$83.96 |
| 612200027 | 08/17/2021 | 75456 | OZARKA / EUREKA WATER | | | | \$14.90 |
| 612200028 | 08/17/2021 | 555 | WAL MART | | | | \$4.96 |
| 612200029 | 08/17/2021 | 555 | WAL MART | | | | \$127.19 |
| 612200030 | 08/17/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | | | | \$361.53 |
| 612200031 | 08/17/2021 | 75195 | EDUCATIONAL TESTING SERVICES | | | | \$110.00 |
| 612200032 | 08/17/2021 | 555 | WAL MART | | | | \$48.61 |
| 612200033 | 08/17/2021 | 555 | WAL MART | | | | \$230.85 |
| 612200034 | 08/17/2021 | 75154 | PARADISE DONUTS | | | | \$88.55 |
| 612200035 | 08/17/2021 | 75781 | WING T'S | | | | \$804.00 |
| 612200036 | 08/17/2021 | 6799 | PIZZA XPRESS | | | | \$43.94 |
| 612200037 | 08/17/2021 | 555 | WAL MART | | | | \$11.94 |
| 612200038 | 08/17/2021 | 1477 | WESTCO LAMINATOR SERVICE | | | | \$125.00 |
| 612200039 | 08/17/2021 | 6762 | ELITE DESIGN | | | | \$1,729.00 |
| 612200040 | 08/17/2021 | 75456 | OZARKA / EUREKA WATER | | | | \$7.25 |
| 612200041 | 08/17/2021 | 555 | WAL MART | | | | \$65.73 |
| 612200042 | 08/17/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$20.30 |
| 612200043 | 08/17/2021 | 75159 | IMPERIAL COFFEE | | | | \$40.95 |
| 612200044 | 08/17/2021 | 555 | WAL MART | | | | \$29.90 |
| 612200045 | 08/17/2021 | 7300 | Arvest Security Bank Center | | | | \$57.87 |
| 612200046 | 08/17/2021 | 2800 | CANADIAN VALLEY VO-TECH | | | | \$56.00 |
| 612200047 | 08/17/2021 | 75159 | IMPERIAL COFFEE | | | | \$71.90 |
| 612200048 | 08/17/2021 | 7300 | Arvest Security Bank Center | | | | \$14.00 |
| 612200049 | 08/17/2021 | 3195 | CAROLYN KAY'S | | | | \$61.00 |
| 612200050 | 08/17/2021 | 3026 | RICHARD'S PRINTING | | | | \$20.00 |
| 612200051 | 08/17/2021 | 6605 | PROSPERITY BANK | | | | \$447.69 |
| 612200052 | 08/17/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$27.48 |
| 612200053 | 08/17/2021 | 75154 | PARADISE DONUTS | | | | \$52.80 |
| 612200054 | 08/17/2021 | 75581 | NATIONAL FFA ORGANIZATION | | | | \$261.00 |
| 612200055 | 08/17/2021 | 6605 | PROSPERITY BANK | | | | \$788.06 |
| 612200056 | 08/17/2021 | 555 | WAL MART | | | | \$69.84 |
| 612200057 | 08/17/2021 | 75154 | PARADISE DONUTS | | | | \$71.70 |
| 612200058 | 08/17/2021 | 555 | WAL MART | | | | \$47.08 |
| 612200059 | 08/17/2021 | 75154 | PARADISE DONUTS | | | | \$30.21 |
| 612200060 | 08/17/2021 | 555 | WAL MART | | | | \$49.92 |
| 612200061 | 08/17/2021 | 555 | WAL MART | | | | \$39.48 |
| 612200062 | 08/17/2021 | 499 | STAR TROPHY & AWARDS | | | | \$126.00 |
| 612200063 | 08/17/2021 | 66344 | Nina Nye | | | | \$75.00 |
| 612200064 | 08/17/2021 | 555 | WAL MART | | | | \$109.00 |
| 612200065 | 08/17/2021 | 555 | WAL MART | | | | \$100.00 |
| 612200066 | 08/17/2021 | 555 | WAL MART | | | | \$35.97 |
| 612200067 | 08/17/2021 | 66345 | Data Recognition Corp | | | | \$122.13 |
| 612200068 | 09/01/2021 | 555 | WAL MART | | | | \$76.77 |
| 612200069 | 09/01/2021 | 6799 | PIZZA XPRESS | | | | \$71.87 |
| 612200070 | 09/01/2021 | 555 | WAL MART | | | | \$18.38 |
| 612200071 | 09/01/2021 | 555 | WAL MART | | | | \$28.55 |
| 612200072 | 09/01/2021 | 555 | WAL MART | | | | \$85.93 |
| 612200073 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$650.93 |
| 612200074 | 09/01/2021 | 6147 | Grady County Free Fair | | | | \$150.00 |

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 612200026 - 612200107, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|--------------------|
| 612200075 | 09/01/2021 | 555 | WAL MART | | | | \$128.64 |
| 612200076 | 09/01/2021 | 555 | WAL MART | | | | \$49.92 |
| 612200077 | 09/01/2021 | 555 | WAL MART | | | | \$98.09 |
| 612200078 | 09/01/2021 | 555 | WAL MART | | | | \$100.27 |
| 612200079 | 09/01/2021 | 555 | WAL MART | | | | \$134.00 |
| 612200080 | 09/01/2021 | 6605 | PROSPERITY BANK | | | | \$570.00 |
| 612200081 | 09/01/2021 | 6786 | MOJO'S CAR WASH | | | | \$1,500.00 |
| 612200082 | 09/01/2021 | 6799 | PIZZA XPRESS | | | | \$24.97 |
| 612200083 | 09/01/2021 | 75511 | ROCHESTER 100 INC. | | | | \$810.00 |
| 612200084 | 09/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$312.44 |
| 612200085 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$350.64 |
| 612200086 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$79.98 |
| 612200087 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$387.64 |
| 612200088 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$80.91 |
| 612200089 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$31.98 |
| 612200090 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$55.89 |
| 612200091 | 09/01/2021 | 555 | WAL MART | | | | \$25.51 |
| 612200092 | 09/01/2021 | 1477 | WESTCO LAMINATOR SERVICE | | | | \$1,550.00 |
| 612200093 | 09/01/2021 | 555 | WAL MART | | | | \$43.34 |
| 612200094 | 09/01/2021 | 555 | WAL MART | | | | \$33.45 |
| 612200095 | 09/01/2021 | 555 | WAL MART | | | | \$120.60 |
| 612200096 | 09/01/2021 | 555 | WAL MART | | | | \$19.76 |
| 612200097 | 09/01/2021 | 75456 | OZARKA / EUREKA WATER | | | | \$12.70 |
| 612200098 | 09/01/2021 | 499 | STAR TROPHY & AWARDS | | | | \$20.00 |
| 612200099 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$105.02 |
| 612200100 | 09/01/2021 | 555 | WAL MART | | | | \$41.58 |
| 612200101 | 09/01/2021 | 555 | WAL MART | | | | \$434.10 |
| 612200102 | 09/01/2021 | 6000 | CHICKASHA PUBLIC SCHOOLS | | | | \$9,799.36 |
| 612200103 | 09/01/2021 | 555 | WAL MART | | | | \$182.24 |
| 612200104 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$15.98 |
| 612200105 | 09/01/2021 | 555 | WAL MART | | | | \$78.00 |
| 612200106 | 09/01/2021 | 555 | WAL MART | | | | \$59.88 |
| 612200107 | 09/01/2021 | 555 | WAL MART | | | | \$395.00 |
| Non-Payroll Total: | | | | | | | \$25,417.01 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$5,786.88 |
| Total: | | | | | | | \$31,203.89 |

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200025 - 622200128, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|------------|
| 622200025 | 08/13/2021 | 89850 | JOSEPH C. FOUST | | | | \$100.00 |
| 622200026 | 08/13/2021 | 7478 | Ken Mosley | | | | \$100.00 |
| 622200027 | 08/13/2021 | 66099 | Qing He | | | | \$125.00 |
| 622200028 | 08/13/2021 | 60431 | Candice Mathis | | | | \$55.00 |
| 622200029 | 08/13/2021 | 89850 | JOSEPH C. FOUST | | | | \$140.00 |
| 622200030 | 08/13/2021 | 65808 | Althea Wauakdooh | | | | \$140.00 |
| 622200031 | 08/13/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200032 | 08/13/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200033 | 08/13/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200034 | 08/13/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200035 | 08/16/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$255.96 |
| 622200036 | 08/16/2021 | 65668 | CHAMPION TEAMWEAR AR | | | | \$1,266.40 |
| 622200037 | 08/16/2021 | 4055 | DR PEPPER | | | | \$76.80 |
| 622200038 | 08/16/2021 | 60494 | Nfinity Athletic Corp | | | | \$3,208.42 |
| 622200039 | 08/16/2021 | 45 | BSN Sports, LLC | | | | \$482.30 |
| 622200040 | 08/16/2021 | 45 | BSN Sports, LLC | | | | \$519.40 |
| 622200041 | 08/16/2021 | 7300 | Arvest Security Bank Center | | | | \$417.70 |
| 622200042 | 08/16/2021 | 555 | WAL MART | | | | \$46.72 |
| 622200043 | 08/16/2021 | 4852 | INDIAN NATION WHOLESale | | | | \$35.35 |
| 622200044 | 08/16/2021 | 7300 | Arvest Security Bank Center | | | | \$119.00 |
| 622200045 | 08/16/2021 | 7300 | Arvest Security Bank Center | | | | \$110.16 |
| 622200046 | 08/16/2021 | 66346 | Oklahoma Scholastic Esports | | | | \$200.00 |
| 622200047 | 08/17/2021 | 89850 | JOSEPH C. FOUST | | | | \$180.00 |
| 622200048 | 08/17/2021 | 7037 | JAMES WATERS | | | | \$180.00 |
| 622200049 | 08/17/2021 | 6867 | RANDY MUSICK | | | | \$90.00 |
| 622200050 | 08/17/2021 | 66347 | Bryan Musick | | | | \$90.00 |
| 622200051 | 08/19/2021 | 66103 | Paul Hansell | | | | \$100.00 |
| 622200052 | 08/19/2021 | 65808 | Althea Wauakdooh | | | | \$100.00 |
| 622200053 | 08/20/2021 | 6867 | RANDY MUSICK | | | | \$55.00 |
| 622200054 | 08/20/2021 | 66099 | Qing He | | | | \$90.00 |
| 622200055 | 08/20/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200056 | 08/20/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200057 | 08/20/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200058 | 08/20/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200059 | 08/20/2021 | 72 | Petty Cash Athletics | | | | \$2,750.00 |
| 622200060 | 08/24/2021 | 89850 | JOSEPH C. FOUST | | | | \$90.00 |
| 622200061 | 08/24/2021 | 60531 | Terrance Wiley | | | | \$90.00 |
| 622200062 | 08/24/2021 | 72 | Petty Cash Athletics | | | | \$1,000.00 |
| 622200063 | 08/27/2021 | 5613 | MIGUEL SAMUELS | | | | \$90.00 |
| 622200064 | 08/27/2021 | 66355 | David Foster | | | | \$125.00 |
| 622200065 | 08/27/2021 | 7037 | JAMES WATERS | | | | \$100.00 |
| 622200066 | 08/27/2021 | 89850 | JOSEPH C. FOUST | | | | \$110.00 |
| 622200067 | 08/30/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200068 | 08/30/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200069 | 08/30/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200070 | 08/30/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200071 | 08/31/2021 | 66358 | Mike Toone | | | | \$95.00 |
| 622200072 | 08/31/2021 | 6794 | Time Whaley | | | | \$95.00 |
| 622200073 | 08/31/2021 | 66076 | Caleb Wortham | | | | \$95.00 |

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200025 - 622200128, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 622200074 | 08/31/2021 | 65561 | Lloyd Newton | | | | \$95.00 |
| 622200075 | 08/31/2021 | 66359 | Bart Jackson | | | | \$95.00 |
| 622200076 | 08/31/2021 | 66360 | Rolland Robinson | | | | \$200.00 |
| 622200077 | 08/31/2021 | 89850 | JOSEPH C. FOUST | | | | \$480.00 |
| 622200078 | 08/31/2021 | 5950 | LARRY WINN | | | | \$160.00 |
| 622200079 | 08/31/2021 | 66361 | Milton M Smith Sr | | | | \$440.00 |
| 622200080 | 08/31/2021 | 66362 | Bret Caldwell | | | | \$360.00 |
| 622200081 | 08/31/2021 | 66363 | Billy Chance Caldwell | | | | \$200.00 |
| 622200082 | 08/31/2021 | 60531 | Terrance Wiley | | | | \$200.00 |
| 622200083 | 08/31/2021 | 66364 | Maddie Wyant | | | | \$360.00 |
| 622200084 | 08/31/2021 | 60531 | Terrance Wiley | | | | \$120.00 |
| 622200085 | 08/31/2021 | 65808 | Althea Wauakdooh | | | | \$100.00 |
| 622200086 | 08/31/2021 | 66220 | James Masi | | | | \$100.00 |
| 622200087 | 08/31/2021 | 66364 | Maddie Wyant | | | | \$110.00 |
| 622200088 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$1,575.00 |
| 622200089 | 09/01/2021 | 4055 | DR PEPPER | | | | \$180.00 |
| 622200090 | 09/01/2021 | 3861 | AMAZON CREDIT PLAN | | | | \$115.44 |
| 622200091 | 09/01/2021 | 45 | BSN Sports, LLC | | | | \$84.63 |
| 622200092 | 09/01/2021 | 879 | OSSAA | | | | \$1,535.00 |
| 622200093 | 09/01/2021 | 1129 | OKLAHOMA COACHES ASSN. | | | | \$1,950.00 |
| 622200094 | 09/01/2021 | 4852 | INDIAN NATION WHOLESALE | | | | \$425.38 |
| 622200095 | 09/01/2021 | 7273 | EL RENO VOLLEYBALL | | | | \$225.00 |
| 622200096 | 09/01/2021 | 6337 | HUDL | | | | \$10,600.00 |
| 622200097 | 09/01/2021 | 555 | WAL MART | | | | \$39.54 |
| 622200098 | 09/01/2021 | 2163 | SAM'S CLUB DIRECT COMMERC | | | | \$187.12 |
| 622200099 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$69.99 |
| 622200100 | 09/01/2021 | 7300 | Arvest Security Bank Center | | | | \$118.97 |
| 622200101 | 09/01/2021 | 65564 | AUBREY L MILLS | | | | \$400.00 |
| 622200102 | 09/01/2021 | 1445 | CHS Cheer Booster | | | | \$100.00 |
| 622200103 | 09/01/2021 | 66277 | Breauna Thibodeaux-Benoit | | | | \$400.00 |
| 622200104 | 09/01/2021 | 90037 | KARI J. MOLDER | | | | \$220.00 |
| 622200105 | 09/01/2021 | 66367 | Cameron Cunningham | | | | \$30.00 |
| 622200106 | 09/01/2021 | 66369 | Sophia Durbin | | | | \$30.00 |
| 622200107 | 09/01/2021 | 66368 | Lillian Keith | | | | \$30.00 |
| 622200108 | 09/01/2021 | 89670 | GISELLE K. DURBIN | | | | \$30.00 |
| 622200109 | 09/01/2021 | 71608 | MICHELLE L. FLEETWOOD | | | | \$229.30 |
| 622200110 | 09/01/2021 | 89163 | BEVERLY J. DANIELS | | | | \$372.50 |
| 622200111 | 09/01/2021 | 90412 | IRMA L MOELLING | | | | \$110.00 |
| 622200112 | 09/01/2021 | 4852 | INDIAN NATION WHOLESALE | | | | \$220.11 |
| 622200113 | 09/01/2021 | 65613 | Small Potatoes Tees | | | | \$180.00 |
| 622200114 | 09/01/2021 | 3026 | RICHARD'S PRINTING | | | | \$171.84 |
| 622200115 | 09/01/2021 | 4852 | INDIAN NATION WHOLESALE | | | | \$253.90 |
| 622200116 | 09/08/2021 | 66355 | David Foster | | | | \$90.00 |
| 622200117 | 09/08/2021 | 66095 | Ramon Booker | | | | \$90.00 |
| 622200118 | 09/08/2021 | 66122 | Robert Ague | | | | \$100.00 |
| 622200119 | 09/08/2021 | 4723 | DOUG BLACK | | | | \$100.00 |
| 622200120 | 09/08/2021 | 65873 | Joe Meador | | | | \$100.00 |
| 622200121 | 09/08/2021 | 60456 | Clayton Nichols | | | | \$70.00 |
| 622200122 | 09/08/2021 | 6589 | DONALD BUTCHER | | | | \$70.00 |

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 7/1/2021 - 6/30/2022, Payment Range: 622200025 - 622200128, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------|------|-------------|-------------|--------------------|
| 622200123 | 09/08/2021 | 6794 | Time Whaley | | | | \$70.00 |
| 622200124 | 09/08/2021 | 5656 | Jeff Pratt | | | | \$70.00 |
| 622200125 | 09/08/2021 | 72 | Petty Cash Athletics | | | | \$1,000.00 |
| 622200126 | 09/08/2021 | 72 | Petty Cash Athletics | | | | \$600.00 |
| 622200127 | 09/08/2021 | 72 | Petty Cash Athletics | | | | \$400.00 |
| 622200128 | 09/08/2021 | 72 | Petty Cash Athletics | | | | \$800.00 |
| Non-Payroll Total: | | | | | | <hr/> | \$45,186.93 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | <hr/> | \$17,696.61 |
| Total: | | | | | | <hr/> <hr/> | \$62,883.54 |

TO: Board of Education
FROM: Jennifer L. Stegman, Assistant Superintendent
DATE: September 10, 2021
SUBJECT: Approval of Change Order General- Fund 11- # 2-3 ✓

Change Order #2-3 in the amount of \$16,250.00 ✓ from General Fund 11 has been submitted for approval. Costs incurred exceeded original estimated amounts. The change order is comprised as follows:

General Fund

| CO Number | Description | Original PO | Additional Funds | Total PO |
|-----------|---|----------------|---------------------------|----------------------|
| #2 ✓ | DeHart A/C – high school band room rep. | \$2,590,692.00 | \$5,500.00 | 2,596,192.00 ✓ |
| #3 ✓ | DeHart – BW labor on min. | 2,596,192.00 ✓ | \$10,750.00 | 2,606,942.00 ✓ |
| | | | TOTAL Change Order | \$16,250.00 ✓ |

#2

| |
|--------------------|
| Fiscal Year |
| 2021-2022 |
| Fund |
| 11 GEN FUND-FOR OP |

Accounting Purchase Order

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

| |
|-------------|
| PO No |
| 2022-11-154 |
| PO Date |
| 8/4/2021 |

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

Vendor No: 143
 To: DeHART AIR COND. & ELECTRONICS

 1201 S 4TH STREET
 CHICKASHA OK 73018

| | |
|------------------|---------------|
| Amount | |
| \$2,596,192.00 | |
| Date Requested | Date Approved |
| 8/2/2021 | 8/4/2021 |
| Requested By | |
| KELLY HAIR | |
| Encumbered By | |
| Kelly Hair | |
| Approved By | |
| Jennifer Stegman | |

Description: A/C Units for District

| Description | Vendor Item No | Qty | Unit Price | Extended Price |
|------------------------|----------------|------------|----------------|-------------------------------|
| | Amount | Start Date | | Classification |
| A/C Units for District | | 1.000 | \$2,596,192.00 | \$2,596,192.00 |
| | 16,500.00 | 8/4/2021 | | 795-2620-723-000-0000-000-070 |
| | 2,574,192.00 | 8/4/2021 | | 795-2620-723-000-0000-000-070 |
| | 5,500.00 ✓ | 9/10/2021 | | 795-2620-723-000-0000-000-070 |

DeHart Air Cond. & Electronics, Inc.

1201 South 4th Street
 4th Street & Missouri Avenue
 Chickasha, Oklahoma 73018
 405-224-0184

INVOICE

Project:
 Chickasha Public Schools
 900 W. Choctaw Ave
 Chickasha, OK 73018

Bill to:
 Chickasha Public Schools
 900 W. Choctaw Ave
 Chickasha, Oklahoma 73023

Invoice number: 78049A
Invoice date: 7/30/21
Terms:

| | | | |
|-------------------------|------------------------------|----------------------------------|---------------------------|
| Our JobId: 78049 | Application number: 1 | Period: 6/30/21 - 7/30/21 | Your order number: |
|-------------------------|------------------------------|----------------------------------|---------------------------|

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | 2,568,690.00 |
| 2. Net change by Change Orders | 5,500.00 |
| 3. CONTRACT SUM TO DATE | 2,574,190.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | 16,500.00 |
| 5. RETAINAGE: | |
| a. 0.0% of Completed Work | 0.00 |
| b. 0.0% of Stored Material | 0.00 |
| Total Retainage | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | 16,500.00 |
| 7. PREVIOUS CERTIFICATES | 0.00 |
| 8. CURRENT PAYMENT DUE | 16,500.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | 2,557,690.00 |

Unpaid previous applications: 0.00

Due date: 8/30/21

Total amount due: 16,500.00

| Change Order Summary | | | Additions | Deductions |
|----------------------------------|---------|---------------------------|-----------|------------|
| <i>Previous billing periods:</i> | | | 0.00 | 0.00 |
| Approved this billing period: | | | | |
| 1 | 7/28/21 | High School Band Room rep | 5,500.00 | ✓ |
| Net change by Change Orders: | | | 5,500.00 | |

| A | B | C | D | E | F | G | H | I | |
|----------|---|-----------------|--|-------------|----------------------------------|--|---------|-------------------------|-----------|
| Item No. | Description of Work | Scheduled Value | ----- Work Completed ----- Previous Application | This Period | Materials Stored (not in D or E) | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage |
| 1 | Bond | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 100 | 0.00 | 0.00 |
| 2 | Activity Center equipment | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 240,000.00 | 0.00 |
| 3 | Activity Center Labor | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | 0.00 |
| 4 | Bill Wallace Equipment | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 75,000.00 | 0.00 |
| 5 | Bill Wallace Labor | 24,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,750.00 | 0.00 |
| 6 | Grand Ave Equipment | 158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 158,000.00 | 0.00 |
| 7 | Grand Ave Labor | 69,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 69,850.00 | 0.00 |
| 8 | High School Equipment | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 510,000.00 | 0.00 |
| 9 | High School Labor | 181,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 181,950.00 | 0.00 |
| 10 | Lincoln School Equipment | 163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 163,000.00 | 0.00 |
| 11 | Lincoln School Labor | 97,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 97,400.00 | 0.00 |
| 12 | Middle School Equipement | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 220,000.00 | 0.00 |
| 13 | Middle School Labor | 148,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 148,550.00 | 0.00 |
| 14 | Adult Learning Center Equipment | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80,000.00 | 0.00 |
| 15 | Adult Learning Center Labor | 32,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 32,350.00 | 0.00 |
| 16 | Misc Bldg Equipment | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 200,000.00 | 0.00 |
| 17 | Misc Bldg Labor | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 220,000.00 | 0.00 |
| 18 | Additional GPS Units/Thermostats equipme | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 41,000.00 | 0.00 |
| 19 | Additional labor | 31,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 31,842.00 | 0.00 |
| 20 | Change Order 1 High School Band Room rep | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,500.00 | 0.00 |
| | Totals | 2,590,692.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 1 | 2,574,192.00 | 0.00 |

#3

| |
|--------------------|
| Fiscal Year |
| 2021-2022 |
| Fund |
| 11 GEN FUND-FOR OP |

Accounting Purchase Order

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

| |
|-------------|
| PO No |
| 2022-11-154 |
| PO Date |
| 8/4/2021 |

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

Vendor No: 143
 To: DeHART AIR COND. & ELECTRONICS

 1201 S 4TH STREET
 CHICKASHA OK 73018

| |
|------------------|
| Amount |
| \$2,606,942.00 |
| Date Requested |
| 8/2/2021 |
| Date Approved |
| 8/4/2021 |
| Requested By |
| KELLY HAIR |
| Encumbered By |
| Kelly Hair |
| Approved By |
| Jennifer Stegman |

Description: A/C Units for District

| Description | Vendor Item No | Qty | Unit Price | Extended Price |
|------------------------|----------------|------------|-------------------------------|----------------|
| | Amount | Start Date | | Classification |
| A/C Units for District | | 1.000 | \$2,606,942.00 | \$2,606,942.00 |
| | 16,500.00 | 8/4/2021 | 795-2620-723-000-0000-000-070 | |
| | 2,574,192.00 | 8/4/2021 | 795-2620-723-000-0000-000-070 | |
| | 10,750.00 ✓ | 9/10/2021 | 795-2620-723-000-0000-000-070 | |
| | 5,500.00 | 9/10/2021 | 795-2620-723-000-0000-000-070 | |

124

INVOICE

DeHart Air Cond. & Electronics, Inc.

1201 South 4th Street
4th Street & Missouri Avenue
Chickasha, Oklahoma 73018
405-224-0184

Project:
Chickasha Public Schools
900 W. Choctaw Ave
Chickasha, OK 73018

Bill to:

Chickasha Public Schools
900 W. Choctaw Ave
Chickasha, Ok 73023

Invoice number: 78049B
Invoice date: 8/31/21
Terms:

| | | | |
|-------------------------|------------------------------|----------------------------------|---------------------------|
| Our JobId: 78049 | Application number: 2 | Period: 7/30/21 - 8/31/21 | Your order number: |
|-------------------------|------------------------------|----------------------------------|---------------------------|

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | 2,585,192.00 |
| 2. Net change by Change Orders | 16,250.00 |
| 3. CONTRACT SUM TO DATE | 2,601,442.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | 84,893.00 |
| 5. RETAINAGE: | |
| a. 0.0% of Completed Work | 0.00 |
| b. 0.0% of Stored Material | 0.00 |
| Total Retainage | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | 84,893.00 |
| 7. PREVIOUS CERTIFICATES | 16,500.00 |
| 8. CURRENT PAYMENT DUE | 68,393.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | 2,516,549.00 |

Unpaid previous applications: 0.00

Due date: 9/30/21

Total amount due: 68,393.00

| Change Order Summary | | Additions | Deductions |
|----------------------------------|-----------------------------------|-----------|------------|
| <i>Previous billing periods:</i> | | 5,500.00 | 0.00 |
| Approved this billing period: | | | |
| 2 | 8/18/21 Bill wallace labor on min | 10,750.00 | |
| Net change by Change Orders: | | 16,250.00 | |



CPSI, Ltd.
 235 Southwoods Center
 Columbia, IL 62236 US
 +1 6182818898
 michelle@cpsiltd.com
 http://www.cpsiltd.com

Invoice 4102

BILL TO

Chickasha Public Schools
 900 W. Choctaw
 Chickasha, OK 73018 USA

| | | |
|--------------------|---------------------------------|------------------------|
| DATE 06/16/2021 | PLEASE PAY \$1,950.00 | DUE DATE 07/15/2021 |
|--------------------|---------------------------------|------------------------|

EXPIRATION DATE

7/15/2021

| DATE | ACTIVITY | QUANTITY | RATE | AMOUNT |
|------|---|----------|--------|--------|
| | xdAD:Subscription License xdAD licensing with Subscription purchase. | 1 | 750.00 | 750.00 |
| | ITEM NO: XDAD-SUB-LIC | | | |
| | xDStore/ xDStore Rosters Provisioning Connector:Subscription (1-10 Connectors) Yearly subscription fee for one xDStore/xDStore Rosters Connector for a single district. Services include development, support, and upkeep of the Connector. | 1 | 500.00 | 500.00 |
| | For Follett Destiny | | | |
| | ITEM NO: XDSTORE-CONNECTOR-UPTO10 | | | |
| | xDStore Rosters:Subscription Annual subscription licensing and technical support for xDStore Rosters. | 1 | 700.00 | 700.00 |
| | ITEM NO: XDROSTERS-SUB | | | |
| | xDZIS:Support and Upgrades One year of technical support and upgrades for xDZIS. | 1 | 0.00 | 0.00 |
| | ITEM NO: XDZIS-SUPP | | | |

2% discount if invoice is paid within 20 days of date of invoice.

| | |
|-----------|-------------------|
| TOTAL DUE | \$1,950.00 |
|-----------|-------------------|

ALL PRICES ARE IN US DOLLARS

THANK YOU.

CPSI, Ltd. is Computer Power Solutions of Illinois, Ltd.

ABOUT OUR BILLING

All Licensing and Subscription fees will be billed prior to or at installation of the corresponding products. Service fees will be billed at the date of service.

045 2590 653

7230

HOW TO PAY

CPSI accepts payment by ACH, check and credit card. For ACH and credit card payments, please contact us for details. Payments of over \$20,000 by credit card may be subject to a 1.5% processing fee. To pay by credit card, please contact our sales team by phone at 618-281-8898 extension 214.

PURPOSE OF ACCOUNT 2021-22

Account Name Grand Clubs

Purpose of Account To provide for activities of the Robotic Group & any related events & or activities. To accumulate & spend revenues collected by the Grand Spirit Squad & enhancement of instructional services & programs.

Revenue SchoolStore.com. Robotics – dues, fundraisers, reimbursements & refunds, prizes, summer camp tuition, member contributions, & Grants. Spirit Squad-payment of monthly tuition & donations.

Fundraisers SchoolStore.com Coupon Sales T-shirt/Sweatshirt Sales
Junior Camps CHS Attire Brochure Sales Car Wash
Silent Auction Yardwork Days Raffles Novelty Sales
Golf Tournament Pecan Sales Labor Auction Bake Sale
Cutlery Sales Vinyl Decals Hot Cocoa & Cookie Sales
Movie Ticket Team Yard Sale Rustic Cuff Bracelet Sales
Robotics Camp Donations Spirit Squad Tuition
Kansas Maid Pastry Bread Texas Roadhouse Rolls
Christmas Photos

Expenses Teaching/Classroom Supplies; instructional materials & publications; refreshment/food items for staff; positive incentive items for students & staff; Grand Ave. classroom needs; AR & end of the year parties; t-shirt for each cheer girl; Christmas craft items, cheer uniforms, & weekly snacks for cheer girls; salaries for cheer teachers, helpers, & choreographers; playground equipment & anything needed for the safety of our students. Robotic competition event expenses – lodging, meals & travel to/from competitions; presentations & fundraising events, reimbursements; publicity expenses – tools, materials, software, hardware technology & equipment for Robotic & other building activities; office & computer supplies for keeping, maintaining & producing robotic-related materials; postage & mailing expenses; workshop &/or conference fees; substitute teacher fees for teacher-related-attended robotic events; summer camp expenses; reimburse General Fund for salaries; homecoming decorations & activities; party decorations, food & supplies; uniforms & related attire.

Activity Fund Use Only

Custodian's Signature

Date Approved

Board President's Signature

Date Approved

Chickasha Public Schools
Sanctioning Packet Checklist

Submitted by: *Jamie Duncan*

Date submitted: *8/30/21*

NOTE: ALL PAGES MUST BE INCLUDED WITH ALL REQUIRED INFORMATION AND SIGNATURES.

- Submitted by deadline for board agenda ✓
- Application page completed & signed (both sides) ✓
- Forms
 - o Financial statement (unaudited) ✓
 - o List of Officers ✓
 - o Bank statements (last fiscal year) ✓
 - Statements met requirements for purchasing
 - o Financial statement (end of year) ✓

Approved ✓ Denied _____ Returned _____

If denied or returned, please state why:

Reviewed by: Jennifer Stegman Date: 8/31/21

Date submitted for board agenda to board clerk: 8/30/21

APPLICATION FOR SANCTIONING

This is a request for sanctioning by the Applicant to the Chickasha Board of Education, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Lincoln PTO

List of Officers: Kelly Merritt - President
Jamie Duncan - Treasurer

Applicant's Address: 103 Dakota

Applicant's Taxpayer I.D. Number: _____

Applicant's Representative from whom additional information may be obtained:
Jamie Duncan - 580-821-4461

Applicant's Telephone Number: 580-821-4461

Applicant's Purpose, Goals, and Organizational Structure:

This group was established for the purpose of supporting the education of the students at Lincoln by fostering relationships among the school, parents, and teachers.

Describe how the school district and its students will benefit if the Applicant is sanctioned:

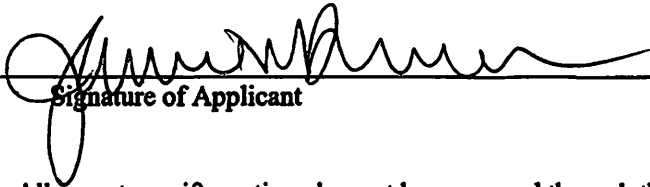
We believe parent involvement is essential to a student's success. The PTO works to supplement the needs of students and staff. We do this through fundraising as well as parent involvement.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the Applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the board of education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable,

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the board of education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

Applicant also acknowledges that their organization has not given any monetary gift or stipend to any coach/sponsor during the current school term.


Signature of Applicant

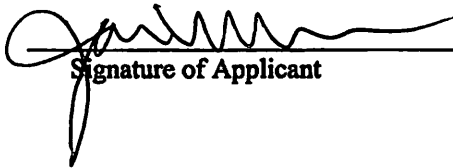
08.12.21
Date

All monetary gift or stipends must be processed through the Chickasha Public School's Finance Department to meet Internal Revenue guidelines.

Instructions for Completing Application:

1. Complete this application and the attached financial statement. Please print or type. If necessary, use additional sheets of paper.
1. Sign and date this application.
2. Deliver the application to:

Chickasha Public Schools
Attn: Superintendent's Office
900 W. Choctaw
Chickasha, OK 73018


Signature of Applicant

08/12/21
Date

Chickasha Public Schools
Exhibit A
September 13, 2021

2021-22 Certified Temporary Hire(s)

| Grand | Position | Effective Date |
|-----------------|-------------------|----------------|
| Annesha Jackson | 2nd Grade Teacher | 9/7/2021 |

2021-22 Emergency Certified Hire(s)

| Grand | Position | Effective Date |
|-------------|-------------------|----------------|
| Leslie Neal | 4th Grade Teacher | 8/20/2021 |

2021-2022 Retirement (s)

| Bill Wallace | Position | Effective Date |
|---------------|-----------|----------------|
| Tressia Meeks | Principal | 1/1/2022 |

2021-22 Certified Extra Duty(s)

| Grand | Position | Effective Date |
|-----------------|----------------------------|----------------|
| Lisa Youngblood | Daycare Teacher | 8/24/2021 |
| Chris Albrecht | Daycare Teacher Substitute | 9/1/2021 |
| Shannon Gibson | Daycare Teacher Substitute | 8/24/2021 |
| Kayla Dyer | Home Based Teacher | 9/1/2021 |
| CHS | Position | Effective Date |
| Chad Randle | Bus Driver Substitute | 9/1/2021 |

2021-22 Support Hire(s)

| Central Kitchen | Position | Effective Date |
|------------------|---------------------------|----------------|
| Leslie Edwards | District Kitchen Manager | 8/11/2021 |
| Karla Schenk | Cook/Server | 8/18/2021 |
| Beki Duncan | Central Kitchen Secretary | 8/18/2021 |
| James Lucas | Food Delivery Driver | 8/30/2021 |
| Maintenance | Position | Effective Date |
| Richard Phillips | Grounds | 8/16/2021 |
| Norah Tomlin | Custodian 2 Hrs | 8/30/2021 |
| Eileen Watson | Custodian 2 Hrs | 9/10/2021 |
| Transportation | Position | Effective Date |
| Rickey Lambert | Bus Monitor 4 Hrs. | 8/24/2021 |
| Eileen Watson | Bus Monitor 4 Hrs. | 9/10/2021 |
| Bill Wallace | Position | Effective Date |
| Tabetha Smith | Teacher Assistant | 8/11/2021 |
| Dana Elley | Long Term Sub | 9/3/2021 |
| Lisa Chambon | Long Term Sub | 9/13/2021 |
| Grand | Position | Effective Date |
| Erin Gresham | Paraprofessional | 8/18/2021 |
| Amber Kenworthy | Teacher Assistant | 9/2/2021 |
| Lincoln | Position | Effective Date |
| Baylie Pennel | Long Term Sub | 9/13/2021 |

| CMS | Position | Effective Date |
|---------------|---------------|----------------|
| Melinda Rambo | Long Term Sub | 9/3/2021 |
| CHS | Position | Effective Date |
| Shelly Parish | Long Term Sub | 9/3/2021 |

2021-22 Support Resignation(s)

| Central Kitchen | Position | Effective Date |
|-----------------|--------------------------|----------------|
| James Lucas | Food Delivery Driver | 8/31/2021 |
| Sylvia Herrera | Cook/Server | 9/15/2021 |
| Vonnie Davidson | District Kitchen Manager | 5/25/2021 |

2021-22 Support Extra Duty(s)

| Grand | Position | Effective Date |
|--------------------|-------------------|----------------|
| Brittany Bollinger | Home Based Speech | 9/1/2021 |
| Lori Brandt | Daycare Worker | 9/1/2021 |

2021-22 Support Transfers/Promotions/Re-assignments/Workday Adjustments(s)

| Bill Wallace | From: | To: | Effective Date |
|-----------------|--------------------------------|------------------------------|----------------|
| Tamecha Wilson | Cook/Server at BW | Library Assistant at Lincoln | 8/18/2021 |
| Transportation | From: | To: | Effective Date |
| Rickey Lambert | Bus Monitor 4Hrs. | Bus Driver 5 Hrs. | 9/7/2021 |
| Central Kitchen | From: | To: | Effective Date |
| Megan Colvin | Food Delivery Driver | Cook/Server | 8/30/2021 |
| Amanda Overby | Cook/Server at Central Kitchen | Teacher Assistant at Lincoln | 9/14/2021 |
| Maintenance | From: | To: | Effective Date |
| Jeanetta Hill | Custodian at BW/Bus Monitor | Custodian 8 Hr. at BW | 7/1/2021 |

Superintendents Report

September 13, 2021

- We will be launching our mascot "refresh" survey on October 1st. Students, staff, parents, alumni, and patrons will have three different options to choose from as we refresh the FIGHTIN' CHICK mascot. The survey will be open through November 19th and the winner announced at the December board meeting.
- The Oklahoma State School Boards Association and the K20 Center at OU kicked off our forums last Wednesday for the Continuous Strategic Improvement Process by holding forums throughout the day. They will be returning on Monday, September 20th to hold forums with students, coaches, teachers, and the community.
- Community members (parents, alumni, & patrons) are all encouraged to join us on Monday, September 20th at 6:00pm in the CPS boardroom or online (streaming) for a forum to get feedback about what they would like to see the district do in the next five years. Additional information about this event can be found on our website.
- The community feedback survey will be open through September 30th. This survey is part of OSSBA Continuous Strategic Improvement Process that we are currently undertaking. All parents, alumni, and patrons are encouraged to complete. It can be found on our district homepage on our website.
- You will soon be noticing bond project signs appearing at our school sites as we inch closer to work starting on the bond projects. Stay tuned!
- I would like to say CONGRATULATIONS to Grand Elementary for being recognized as the Business Yard of the Month. David Mahan and his crew along with our grounds crew has it looking pretty good over there.
- Parent/Teacher Conferences will be held next week at each site. Please check with your child's school for additional information about having a conference with teachers. CPS will not be in session on Friday, September 24th.
- Finally, CPS **STRONGLY ENCOURAGES** masks to be worn while in the classroom setting. The Oklahoma State Department of Health recently (last week) released new guidance regarding quarantines. (Note: This is the fifth different document of guidance regarding the pandemic and school for this year since July.) This guidance comes directly from Gov. Stitt and Health Commissioner Lance Frye. It states that quarantines for students and staff that are exposed to COVID-19 in a classroom setting are OPTIONAL IF everyone was wearing a mask. CPS will be drafting new language for the Continuity of Services Plan that reflects this guidance. Bottom line – if you are vaccinated or are wearing a mask then you will not have to be quarantined if exposed to COVID-19 at school. It is our goal to be in class every day while creating and supporting a healthy environment for students and staff members.