



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, March 7, 2022 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.

PATRON MAY JOIN MEETING BY: <http://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
 - Lincoln Elementary School
4. Recognitions:
Proclamation:
 - Joe Molder
5. Chicken Express Employees of the Month:
 - Certified: Mary Ann Ward - Adult Learning Center
 - Support: Alice Ketchum- Child Nutrition
6. Chickasha High School Wrestling:
 - Dylan Bratt - Wrestling State Champion
7. 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.

8. Staff Reports:

- Curriculum Updates

Milton Bowens

9. Presentation of Annual Audit: Angel, Johnston & Blasingame, P.C.

Jennifer Stegman

10. Discussion and possible action regarding Athletic Website agreement with Vype magazine

Jerry Don Bray

11. Discussion and possible action regarding Agreement with Green Energy Solutions, LLC

Dan Turner

12. Discussion and possible action regarding Service Agreement with Learn Design Apply

Dan Turner

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 February 8, 2022 special meeting
- b. Minutes of the February 14, 2022 regular meeting

- c. Finance Report; 2021-2022

- General Fund Nos 526-555
- Building Fund Nos 52-53
- 2010 Bond #31 4
- 2021 Bond #32 21
- Sinking Fund #41 2
- Gifts #81 None
- BJ Clack Nos. 11
- Athletic Fund Nos. 581-686
- Activity Fund Nos. 444-537
- Federal Program

- d. Municipal Accounting Systems (MAS) agreement renewal

- e. Surplus SY21-22

- f. Travel:

- CHS Robotics Regionals - Tulsa, Ok.
- CHS Robotics Championship - Houston Tx.
- BWECC Staff - PD - Orlando, Fl.

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

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 4th day of March 2022, 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 2:51 p.m. on the 12th day of October 2021

Rochelle Bowens
Board Clerk

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: March 7, 2022

Name (Print)	Representation, Title, Company
Milton Bowers	Admin
Tammy Swinburne	Admin
ELIZABETH FECHNER	CDA
Debbay Davis	CMS Admin
DAN TURNER	Admin
Mona Greenfield	EC
Rhonda Snow	CHS
Mary Ann Ward	Adult Ed
Demeka Norwood	Admin, Federal Programs / BW, Principal
Kathy Wanzel	BWECC
Halon Blalock	CASE Peers
Lisa Johnson	ALC
Joe Molde	Admin
Dr. R.P. Ashanti-Ateyaku	Lincoln - Principal / ^{President} NAACP
Steve Blasivame	Angel, Johnston & Blasivame P.C.
Jennifer Stegman	Admin
Jerry Don Brazz	Admin

CHICKASHA SCHOOL DISTRICT NO. I-001
GRADY COUNTY, OKLAHOMA
JUNE 30, 2021

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CHICKASHA SCHOOL DISTRICT NO. I-001
GRADY COUNTY, OKLAHOMA
JUNE 30, 2021

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* The required internal control, compliance, and schedule of findings and questioned costs are required by Government Auditing Standards and *Uniform Guidance* when a single audit is applicable

**Chickasha School District No. I-001, Grady County, Oklahoma
School District Officials
June 30, 2021**

BOARD OF EDUCATION

President	Robyn Morse
1st Vice President	Laurie Allen
2nd Vice President	Cara Gerdes
Member	Christy Clift
Member	Zack McGill

SUPERINTENDENT OF SCHOOLS

Rick Croslin

ASSISTANT SUPERINTENDENT

Jennifer Stegman

SCHOOL DISTRICT TREASURER

Vicki Gassaway

ENCUMBRANCE CLERK

Kelly Hair

BOARD CLERK

Rochelle Bowens

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

Report on Financial Statements

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of the Chickasha School District No. I-001, Grady County, Oklahoma, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Oklahoma State Department of Education to meet financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Chickasha School District No. I-001 Grady County, Oklahoma, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the above paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Chickasha School District No. I-001, Grady County, Oklahoma, as of June 30, 2021, or the changes in its financial position, or, where applicable, its cash flows for the year then ended.

Basis for Qualified Opinion on Regulatory Basis of Accounting

The financial statements referred to above do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balance arising from regulatory basis transactions of each fund type and account group of Chickasha School District No. I-001, Grady County, Oklahoma as of June 30, 2021, and the revenues collected, expenditures paid and encumbered, and budgetary results, for the year ended on the regulatory basis of accounting described in Note 1.

Other Matters

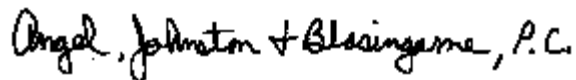
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chickasha School District No. I-001, Grady County, Oklahoma’s basic financial statements. The combining statements—regulatory basis, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining statements-regulatory basis and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements-regulatory basis and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole on the regulatory basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 17, 2022, on our consideration of the Chickasha School District No. I-001, Grady County, Oklahoma's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Chickasha School District No. I-001, Grady County, Oklahoma's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standard* in considering Chickasha School District No. I-001, Grady County, Oklahoma's internal control over financial reporting and compliance.



Chickasha, Oklahoma
February 17, 2022

COMBINED FINANCIAL STATEMENTS

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Fund Types and Account Groups
June 30, 2021

	Governmental Fund Types				Fiduciary Fund Types	Account Group	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-Term Debt	June 30, 2021
ASSETS							
Cash and Cash Equivalents	\$ 5,020,102	\$ 1,633,343	\$ 2,905,127	\$ 2,673,710	\$ 373,374	\$ 0	\$ 12,605,656
Investments	0	0	0	0	0	0	0
Amounts Available in Debt Service Fund	0	0	0	0	0	2,905,127	2,905,127
Amounts to be Provided for Retirement of General Long-Term Debt	0	0	0	0	0	7,369,873	7,369,873
Amounts to be Provided For Capitalized Lease Agreements	0	0	0	0	0	11,006,259	11,006,259
Amounts to be Provided For Compensated Absences	0	0	0	0	0	279,378	279,378
Total Assets	\$ 5,020,102	\$ 1,633,343	\$ 2,905,127	\$ 2,673,710	\$ 373,374	\$ 21,560,637	\$ 34,166,293
LIABILITIES AND FUND BALANCES							
Liabilities:							
Warrants Payable	\$ 2,272,673	\$ 18,821	\$ 0	\$ 225,251	\$ 0	\$ 0	\$ 2,516,745
Reserve for Encumbrances	134,094	3,209	0	363,387	0	0	500,689
Due to Activity Groups	0	0	0	0	346,924	0	346,924
Due to Gift Fund	0	0	0	0	26,450	0	26,450
General Obligation Bonds Payable	0	0	0	0	0	10,275,000	10,275,000
Capitalized Lease Obligations Payable	0	0	0	0	0	11,006,259	11,006,259
Compensated Absences Payable	0	0	0	0	0	279,378	279,378
Total Liabilities	\$ 2,406,767	\$ 22,030	\$ 0	\$ 588,638	\$ 373,374	\$ 21,560,637	\$ 24,951,445
Fund Balances:							
Restricted For:							
Debt Service	\$ 0	\$ 0	\$ 2,905,127	\$ 0	\$ 0	\$ 0	\$ 2,905,127
Capital Projects	0	0	0	2,085,073	0	0	2,085,073
Building Programs	0	1,611,313	0	0	0	0	1,611,313
Child Nutrition Programs	0	0	0	0	0	0	0
Cooperative Programs	0	0	0	0	0	0	0
Unassigned	2,613,335	0	0	0	0	0	2,613,335
Total Fund Balances	\$ 2,613,335	\$ 1,611,313	\$ 2,905,127	\$ 2,085,073	\$ 0	\$ 0	\$ 9,214,848
Total Liabilities and Fund Balances	\$ 5,020,102	\$ 1,633,343	\$ 2,905,127	\$ 2,673,710	\$ 373,374	\$ 21,560,637	\$ 34,166,293

The notes to the financial statements are an integral part of this statement.

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - All Governmental Fund Types
For the Year Ended June 30, 2021

	Governmental Fund Types				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	June 30, 2021
Revenue Collected:					
Local Sources	\$ 4,404,787	\$ 4,189,989	\$ 2,913,294	\$ 0	\$ 11,508,070
Intermediate Sources	756,139	0	0	0	756,139
State Sources	10,340,364	119	611	0	10,341,094
Federal Sources	4,996,607	0	0	0	4,996,607
Non-Revenue Receipts	209,177	63,511	2,735	0	275,422
<i>Total Revenue Collected</i>	<u>\$ 20,707,074</u>	<u>\$ 4,253,618</u>	<u>\$ 2,916,640</u>	<u>\$ 0</u>	<u>\$ 27,877,332</u>
Expenditures Paid:					
Instruction	\$ 10,640,773	\$ 0	\$ 0	\$ 0	\$ 10,640,773
Support Services	8,239,949	2,103,792	0	572,274	10,916,015
Operation of Non-Instructional Services	1,574,912	939	0	34,832	1,610,683
Facilities Acquisition and Construction	0	697,820	0	5,026,627	5,724,447
Other Outlays	154,767	63,511	0	0	218,278
Other Uses	0	0	0	0	0
Repayments	0	0	0	0	0
Interest Paid on Warrants and Bank Charges	0	0	0	0	0
Debt Service:					
Principal Retirement	0	0	2,260,000	0	2,260,000
Interest and Fiscal Agent Fees	0	0	350,200	0	350,200
<i>Total Expenditures Paid</i>	<u>\$ 20,610,401</u>	<u>\$ 2,866,062</u>	<u>\$ 2,610,200</u>	<u>\$ 5,633,733</u>	<u>\$ 31,720,396</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ 96,673</u>	<u>\$ 1,387,556</u>	<u>\$ 306,440</u>	<u>\$ (5,633,733)</u>	<u>\$ (3,843,064)</u>
Adjustments to Prior Year Encumbrances	<u>\$ 32,455</u>	<u>\$ 26,078</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Financing Sources (Uses):					
Estopped Warrants	\$ 750	\$ 0	\$ 0	\$ 0	\$ 750
Bond Proceeds	0	0	0	7,618,506	7,618,506
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 750</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,618,506</u>	<u>\$ 7,619,255</u>
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<u>\$ 129,878</u>	<u>\$ 1,413,634</u>	<u>\$ 306,440</u>	<u>\$ 1,984,773</u>	<u>\$ 3,834,724</u>
<i>Fund Balance - Beginning of Year</i>	<u>2,483,458</u>	<u>197,679</u>	<u>2,598,687</u>	<u>100,300</u>	<u>5,380,124</u>
<i>Fund Balance - End of Year</i>	<u>\$ 2,613,335</u>	<u>\$ 1,611,313</u>	<u>\$ 2,905,127</u>	<u>\$ 2,085,073</u>	<u>\$ 9,214,848</u>

The notes to the financial statements are an integral part of this statement.

Chickasha School District No. I-1, Grady County, Oklahoma
Combined Statement of Revenues Collected, Expenditures Paid, and Changes in Fund Balances
Budget and Actual - Regulatory Basis - Budgeted Governmental Fund Types
For the Year Ended June 30, 2021

	General Fund			Special Revenue Funds			Debt Service Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenue Collected:									
Local Sources	\$ 3,476,641	\$ 3,476,641	\$ 4,404,787	\$ 1,130,039	\$ 3,144,090	\$ 4,189,989	\$ 2,609,913	\$ 2,609,913	\$ 2,913,294
Intermediate Sources	610,100	610,100	756,139	0	0	0	0	0	0
State Sources	9,509,508	9,509,508	10,340,364	0	0	119	0	0	611
Federal Sources	3,459,800	6,734,913	4,996,607	0	0	0	0	0	0
Non-Revenue Receipts	0	0	209,177	0	0	63,511	0	0	2,735
Total Revenue Collected	\$ 17,056,049	\$ 20,331,162	\$ 20,707,074	\$ 1,130,039	\$ 3,144,090	\$ 4,253,618	\$ 2,609,913	\$ 2,609,913	\$ 2,916,640
Expenditures Paid:									
Instruction	\$ 19,539,507	\$ 22,814,620	\$ 10,640,773	\$ 1,327,718	\$ 3,341,769	\$ 0	\$ 0	\$ 0	\$ 0
Support Services	0	0	8,239,949	0	0	2,103,792	0	0	0
Operation of Non-Instructional Services	0	0	1,574,912	0	0	939	0	0	0
Facilities Acquisition and Construction	0	0	0	0	0	697,820	0	0	0
Other Outlays	0	0	154,767	0	0	63,511	5,208,600	5,208,600	2,610,200
Other Uses	0	0	0	0	0	0	0	0	0
Repayments	0	0	0	0	0	0	0	0	0
Interest Paid on Warrants and Bank Charges	0	0	0	0	0	0	0	0	0
Total Expenditures Paid	\$ 19,539,507	\$ 22,814,620	\$ 20,610,401	\$ 1,327,718	\$ 3,341,769	\$ 2,866,062	\$ 5,208,600	\$ 5,208,600	\$ 2,610,200
<i>Excess of Revenues Collected Over (Under)</i>									
<i>Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	\$ (2,483,458)	\$ (2,483,458)	\$ 96,673	\$ (197,679)	\$ (197,679)	\$ 1,387,556	\$ (2,598,687)	\$ (2,598,687)	\$ 306,440
Adjustments to Prior Year Encumbrances	\$ 0	\$ 0	\$ 32,455	\$ 0	\$ 0	\$ 26,078	\$ 0	\$ 0	\$ 0
Other Financing Sources (Uses):									
Estopped Warrants	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	\$ (2,483,458)	\$ (2,483,458)	\$ 129,878	\$ (197,679)	\$ (197,679)	\$ 1,413,634	\$ (2,598,687)	\$ (2,598,687)	\$ 306,440
Fund Balance - Beginning of Year	2,483,458	2,483,458	2,483,458	197,679	197,679	197,679	2,598,687	2,598,687	2,598,687
Fund Balance - End of Year	\$ (0)	\$ (0)	\$ 2,613,335	\$ 0	\$ 0	\$ 1,611,313	\$ 0	\$ 0	\$ 2,905,127

The notes to the financial statements are an integral part of this statement.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies

The basic financial statements of the Chickasha School District No. I-001, Grady County, Oklahoma (the "District") have been prepared in conformity with another comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's accounting policies are described below.

1.A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public-school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma support. The general operating authority for the public-school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and /or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District's reporting entity. The District has various supporting groups. However, the District does not appoint any of the board members or exercise any oversight authority over these groups and the dollar amounts are not material to the District.

1.B. Fund Accounting

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

Funds are classified into two categories: governmental and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

1. General Fund - The General Fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenues sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

2. Special Revenue Funds - The Special Revenue Funds of the District consist of the Building Fund.

Building Fund - The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment.

3. Debt Service Fund - The Debt Service Fund is the District's Sinking Fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

4. Capital Projects Fund - The Capital Projects Fund consists of the District's Building and transportation bond issues. These funds are used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities and acquiring transportation equipment.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formal trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies, (continued)

1.B. Fund Accounting, (continued)

1. **Agency Funds** - The Agency Fund is the School Activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, of collecting, disbursing and accounting for these activity funds.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

1. General Long-Term Debt Account Group - This account group is used to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

2. General Fixed Asset Account Group - This account group is used to account for property, plant and equipment of the District. The District does not have the information necessary to include this group in its combined financial statements.

Memorandum Only - Total Column

The total column on the general-purpose financial statements is captioned "memorandum only" to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

1.C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB 34, *Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies, (continued)

1.C. Basis of Accounting and Presentation, (continued)

- Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for trust funds.

1.D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. The board of education requests an initial temporary appropriations budget from the county excise board before June 30. Then no later than October 1, the board of education prepares financial statement and estimate of needs and files it with the applicable county clerk and the State Department of Education. The final budget may be revised upon approval of the board of education and the county excise board.

Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

1.E. Assets, Liabilities and Fund Equity

Cash and Cash Equivalents – The District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments - Investments consist of direct obligations of the United States government and agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues – The District is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. The County Assessor, upon receipt of the certification of tax levies from the county excise board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Inventories – The value of consumable inventories at June 30, 2021, is not material to the basic financial statements.

Fixed Assets and Property, Plant and Equipment - The General Fixed Asset Account Group has not been presented.

Compensated Absences - Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

No liability is recorded for nonvesting accumulating rights to receive sick pay benefits. Vested accumulated rights to receive sick pay benefits have not been reported in the general long-term debt account group since the amount is not material to the financial statements.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Fund Balance - In the fund financial statements, governmental funds report the hierarchy of fund balances. The hierarchy is based primarily on the degree of spending constraints placed upon use of resources for specific purposes versus availability of appropriation. An important distinction that is made in reporting fund balance is between amounts that are considered *nonspendable* (i.e., fund balance associated with assets that are *not in spendable form*, such as inventories or prepaid items, long-term portions of loans and notes receivable, or items that are legally required to be maintained intact (such as the corpus of a permanent fund) and those that are spendable (such as fund balance associated with cash, investments or receivables).

Amounts in the *spendable* fund balance category are further classified as *restricted*, *committed*, *assigned* or *unassigned*, as appropriate.

Restricted fund balance represents amounts that are constrained either externally by creditors (such as debt covenants), grantors, contributors or laws or regulations of other governments; or by law, through constitutional provisions or enabling legislation.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 1 - Summary of Significant Accounting Policies, (continued)

1.E. Assets, Liabilities and Fund Equity, (continued)

Committed fund balance represents amounts that are useable only for specific purposes by formal action of the government's highest level of decision-making authority. Such amounts are not subject to legal enforceability (like restricted amounts), but cannot be used for any other purpose unless the government removes or changes the limitation by taking action similar to that which imposed the commitment.

Assigned fund balance represents amounts that are intended to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by the governing body itself, or a subordinated high-level body or official who the governing body has delegated the authority to assign amounts to be used for specific purposes. Assigned fund balances includes all remaining spendable amounts (except negative balances) that are reported in governmental funds other than the general fund, that are neither restricted nor committed, and amounts in the general fund that are intended to be used for specific purpose in accordance with the provisions of the standard.

Unassigned fund balance is the residual classification for the general fund. It represents the amounts that have not been assigned to other funds, and that have not been restricted, committed, or assigned to specific purposes within the general fund.

Resource Use Policy

It is the District's policy for all funds that when an expenditure/expense is incurred for purposes for which both restricted and unrestricted resources, including fund balances, are available, the District considers restricted amounts to be spent first before any unrestricted amounts are used. Furthermore, it is the District's policy that when an expenditure/expense is incurred for purposes for which committed, assigned, or unassigned resources, including fund balances, are available, the School considers committed amounts to be spent first, followed by assigned amounts and lastly unassigned amounts

1.F. Revenue, Expenses, and Expenditures

State Sources - Revenues from state sources for current operations are primarily governed by the state aid formula under provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of the state aid funds to school districts based on information accumulated from the districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 2 – Deposit and Investment Risk

The District held the following deposits and investments at June 30, 2021:

			<u>Carrying Value</u>
Deposits			
Demand Deposits	\$	12,625,677	
Time Deposits		0	
Total Deposits	\$	12,625,677	
Investments			
	<u>Credit Rating</u>	<u>Maturity</u>	<u>Fair Value</u>
			\$ 0
Total Investments			\$ 0
Reconciliation to the Combined Statement of Assets, Liabilities and Equity			
Cash and Cash Equivalents	\$	12,605,656	
Activity Fund Outstanding Checks		20,021	
Total Deposits and Investments	\$	12,625,677	

Custodial Credit Risk – Exposure to custodial credit related to deposits exists when the District holds deposits that are uninsured and uncollateralized; collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the District’s name; or collateralized without a written or approved collateral agreement. Exposure to custodial credit risk related to investments exists when the District holds investments that are uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the District’s name.

The District’s policy as it relates to custodial credit risk is to secure its uninsured deposits with collateral, valued at no more than market value, at least at a level of 100 percent of the uninsured deposits and accrued interest thereon. The investment policy and state law also limit acceptable collateral to U.S. Treasury and agency securities and direct debt obligations of the state, municipalities, counties, and school districts in the state of Oklahoma, surety bonds, and letters of credit. As required by Federal 12 U.S.C.A., Section 1823(e), all financial institutions pledging collateral to the District must have a written collateral agreement approved by the board of directors or loan committee.

The District did not have any custodian credit risk as of June 30, 2021 as defined above.

Investment Credit Risk – The District has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investment in:

1. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
2. Certificates of deposit of banks when such certificates of deposits are secured by acceptable collateral for the deposit of public monies.
3. Savings accounts or saving certificates to the extent that such accounts or certificates are fully insured by the United States Government.
4. Repurchase agreements that have underlying collateral including obligations of the United States government, its agencies and instrumentalities, or the State of Oklahoma.
5. County, municipal or school district debt obligations for which an ad valorem tax may be levied.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 2 – Deposit and Investment Risk, (continued)

6. Money market funds regulated by the SEC and in which investments consist of obligations of the United States, its agencies and instrumentalities.
7. Warrants, bonds or judgments of the school district.
8. Qualified pooled investment programs through an interlocal cooperative agreement formed pursuant to applicable law and to which the board of education has voted to be a member, the investments of which consist of those items specified in paragraphs 1 through 7 above, as well as obligations of the United States agencies and instrumentalities.
9. Any other investment that is authorized by law.

Investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation. The District has no formal policy limiting investments based on credit rating, but discloses any such credit risk associated with their investment by reporting the credit quality ratings of investment in debt securities as determined by nationally recognized statistical rating organizations-rating agencies-as of the year end. Unless there is information to the contrary, obligations of the U.S. government or obligations explicitly guaranteed by the U.S. government are not considered to have credit risk and do not require disclosure of credit quality.

The District did not have any investment credit risk as of June 30, 2021, as defined above.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments. The District had no investment interest rate risk as defined above.

Concentration of Investment Credit Risk – Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the District (any over 5 percent are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The District places no limit on the amount it may invest in any one issuer.

At June 30, 2021, the District had no concentration of credit risk as defined above.

Note 3 - General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements and transportation purposes. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable and lease purchases. Debt service requirements for bonds are payable solely from the fund balance and future revenues of the debt service fund.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 3 - General Long-Term Debt (continued)

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2021:

	Bonds Payable	Capital Leases	Compensated Absences	Total
Balance July 1, 2020	\$ 4,820,000	\$ 16,065,291	\$ 329,208	\$ 21,214,499
Additions	7,715,000		0	7,715,000
Retirements	(2,260,000)	(5,059,032)	(49,830)	(7,368,862)
Balance, June 30, 2021	<u>\$ 10,275,000</u>	<u>\$ 11,006,259</u>	<u>\$ 279,378</u>	<u>\$ 21,560,637</u>

A brief description of the outstanding general obligation bond issues at June 30, 2021 is set forth below:

	Interest Rate	Maturity Date	Amount Issued	Amount Outstanding
2021 General Obligation Bonds	.50-1.0%	March 1, 2027	\$ 4,820,000	\$ 2,700,000
2020 General Obligation Bonds	.75-1.1%	July 1, 2023	\$ 5,015,000	\$ 5,015,000
2018 Building Bonds	3.0-3.5%	July 1, 2021	\$ 4,820,000	\$ 2,560,000
Totals			<u>\$ 14,655,000</u>	<u>\$ 10,275,000</u>

Presented below is a summary of debt service requirements to maturity by years and by each bond issue:

	Principal	Interest	Total
2021 General Obligation Bonds			
2021-22	\$ 0	\$ 18,225	\$ 18,225
2022-23	540,000	18,225	558,225
2023-24	540,000	12,825	552,825
2024-25	540,000	10,125	550,125
2025-26	540,000	7,425	547,425
2026-27	540,000	4,050	544,050
Total	<u>2,700,000</u>	<u>70,875</u>	<u>2,770,875</u>
2020 General Obligation Bonds			
2021-22	\$ 2,370,000	\$ 91,815	\$ 2,461,815
2022-23	2,645,000	19,838	2,664,838
Total	<u>5,015,000</u>	<u>111,653</u>	<u>5,126,653</u>
2018 Building Bond			
2021-22	\$ 2,560,000	\$ 38,400	\$ 2,598,400
Total	<u>2,560,000</u>	<u>38,400</u>	<u>2,598,400</u>
Total Bonds	<u>\$ 10,275,000</u>	<u>220,928</u>	<u>10,495,928</u>

Interest paid on general debt during the 2020-2021 year was \$350,200.00.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 3 - General Long-Term Debt (continued)

The District has entered into various lease agreements as lessee for financing the acquisition of an Early Childhood Center, electric upgrade and carpet, a gooseneck trailer, copiers, and buses. The lease agreements qualify as capital leases for accounting purposes since title transfers at the end of the lease terms and they have been recorded at the present value of the future minimum lease payments. The leases contain a clause which gives the District the ability to terminate the lease agreements at the end of each fiscal year.

Year Ending June 30	Early Childhood Center	Elect Upgrade Carpet	Buses	Copiers	Total
2022	\$ 0	\$ 21,644	\$ 80,750	\$ 39,949	\$ 142,343
2023	5,157,600	0	256,101	39,949	5,453,650
2024	0	0	0	39,949	39,949
2025	5,365,500	0	0	39,949	5,405,449
Total	\$ 10,523,100	21,644	336,851	159,797	\$ 11,041,392
Amount Representing Interest Present Value of Future Minimum Lease Payments	0	(866)	(20,295)	(13,972)	(35,133)
	\$ 10,523,100	\$ 20,778	\$ 316,556	\$ 145,825	\$ 11,006,259

As noted in Note 1 to the financial statements, the District does not record fixed assets in the financial statements. Consistent with this, the District has not recorded the above assets as assets in the General fixed assets account group. The District has recorded the liability for future lease payments in the general long-term debt account group for the above leases. The schedule of future minimum lease payments under the capital lease and the present value of the net minimum lease payments at June 30, is as follows:

Compensated Absences

The District accrues for unused sick and vacation leave for eligible employees, Unused sick leave is calculated at \$10 per day and capped at 120 days. Unused sick days over 120 is still maintained in a bank for the purpose of the employee applying amount to buy additional teacher retirement. Unused vacation leave for eligible employees is calculated by multiplying the employee's daily rate by the number of unused vacation days at June 30. The following is the liability as of June 30, 2021:

Unused Sick Leave Liability	\$227,850
Unused Vacation Liability	51,528
Total Compensated Absences	<u>\$279,378</u>

Note 4 - Employee Retirement System

Plan Description - The District participates in the state-administered Oklahoma Teachers' Retirement System (the "System") which is a cost-sharing multiple-employer defined benefit Public Employee Retirement System (PERS). The administration, benefits, and funding of the System are governed by Article XVII, Section 70 of the Oklahoma Statutes. The System is administered by a board of trustees which acts as a fiduciary for investing the funds and governing the administration of the System. PERS provides retirement, disability and death benefits to plan members and beneficiaries. The

District has no responsibility or authority for the operation and administration of the System nor has it any liability, except for the current contribution requirements.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 4 - Employee Retirement System, (continued)

The System issues a publicly available financial report that includes financial statements and required supplementary information that can be obtained in writing at the Teachers' Retirement System of Oklahoma, P.O. Box 53524, Oklahoma City, Ok 73152 or by calling (405) 521-2387.

Funding Policy - Under the System, contributions are made by the District, the State of Oklahoma, and the participating employees. Participation is required for all teachers and other certified employees and is optional for all other regular employees of public education institutions who work at least 20 hours per week.

The contribution rates for the District and its employees, which are not actuarially determined, are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. The District is required by statute to contribute 9.50% applicable compensation for the year ended June 30, 2021. The District is allowed by the Oklahoma Teacher's Retirement System to make the required contributions on behalf of the participating members. The required contribution for participating members is 7%.

The District's contributions to the System for the years ending June 30, 2021, 2020, and 2019 were \$1,003,122, \$1,001,629, \$977,346, respectively.

The compensation for employees covered by the System for the year ended June 30, 2021 was \$10,279,977; the District's total compensation was \$14,534,897. In addition to the District's 9.50% contributions, the District was required to pay into the System 7.70% of compensation arising from federal grants \$143,393. There were \$585,028 contributions made by employees during the year ended June 30, 2021.

Note 5 - Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

Litigation

The District is a defendant in lawsuits. Although the outcome of these lawsuits is not presently determinable and the amounts are not readily estimable, the District believes the resolution of this matter will not have a material adverse effect on the financial statements and may be settled by the District's insurance carrier. The District intends to vigorously defend itself on the various lawsuits.

Note 6 – Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public official's liability. The District had the following insurance coverage during the year: Commercial property - \$120,077,341; general liability - \$2,000,000; and educator's liability \$1,000,000. Settled claims resulting from these risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 6 – Risk Management, (continued)

The School also participates in a risk pool for Workers’ Compensation coverage in which there is a transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the school reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers’ compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities, including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to them during the plan year. As a member of OSAG the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the school’s losses for the last five years. OSAG provides coverage in excess of the Loss Fund so the District’s liability for claim loss is limited to the balance of the loss fund. If the District does not use their loss fund in three years it is returned to them with no interest.

Note 7 - Use of Estimates

The preparation of financial statements in conformity with the regulatory basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Note 8 – Surety Bonds

The District has a schedule bond with the Liberty Mutual Insurance company bond number 1594556 for the period January 1, 2021 to January 1, 2022, which covers the following positions:

Superintendent	\$100,000
Child Nutrition Fund Custodian	10,000
Activity Fund Custodian/Encumbrance Clerk	10,000
Encumbrance Clerk	10,000
Treasurer	100,000
Minutes Clerk	10,000
Payroll Clerk	10,000

Note 9 – Subsequent Events

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and has determined that no additional information needs to be added to the financial statements.

Note 10– Budget Amendments

The General Fund Budget was amended during the year by filing supplemental appropriations forms with the county clerk’s office. The supplemental appropriations forms were filed February 2, 2021, for \$410,000.00 and April 12, 2021, for \$2,865,112.99. This increased the original General Fund Budget from \$19,539,506.95 to \$22,814,619.94.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2021

Note 10– Budget Amendments, (continued)

The Building Fund Budget was amended during the year by filing supplemental appropriations forms with the county clerk's office. The supplemental appropriations were filed December 3, 2020, for \$1,228,514.86 and April 12, 2021, for \$785,536.37. This increased the original Building Fund Budget from \$1,327,717.99 to \$3,341,769.22.

OTHER INFORMATION

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Special Revenue Funds
June 30, 2021

<u>ASSETS</u>	<u>Building Fund</u>	<u>Total June 30, 2021</u>
Cash and Cash Equivalents	\$ 1,633,343	\$ 1,633,343
Investments	<u>0</u>	<u>0</u>
<i>Total Assets</i>	<u>\$ 1,633,343</u>	<u>\$ 1,633,343</u>
<u>LIABILITIES AND FUND BALANCES</u>		
Liabilities:		
Warrants Payable	\$ 18,821	\$ 18,821
Reserve for Encumbrances	<u>3,209</u>	<u>3,209</u>
<i>Total Liabilities</i>	<u>\$ 22,030</u>	<u>\$ 22,030</u>
Fund Balances:		
Restricted	<u>\$ 1,611,313</u>	<u>\$ 1,611,313</u>
<i>Total Fund Balances</i>	<u>\$ 1,611,313</u>	<u>\$ 1,611,313</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 1,633,343</u>	<u>\$ 1,633,343</u>

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Regulatory Basis - Special Revenue Funds
For the Year Ended June 30, 2021

	Building Fund	Total June 30, 2021
Revenue Collected:		
Local Sources	\$ 4,189,989	\$ 4,189,989
Intermediate Sources	0	0
State Sources	119	119
Federal Sources	0	0
Non-Revenue Receipts	63,511	63,511
<i>Total Revenue Collected</i>	\$ 4,253,618	\$ 4,253,618
Expenditures Paid:		
Instruction	\$ 0	\$ 0
Support Services	2,103,792	2,103,792
Operation of Non-Instructional Services	939	939
Facilities Acquisition and Construction	697,820	697,820
Other Outlays	63,511	63,511
Other Uses	0	0
Repayments	0	0
Interest Paid and Bank Charges	0	0
<i>Total Expenditures Paid</i>	\$ 2,866,062	\$ 2,866,062
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	\$ 1,387,556	\$ 1,387,556
Adjustments to Prior Year Encumbrances	\$ 26,078	\$ 26,078
Other Financing Sources (Uses):		
Estopped Warrants	\$ 0	\$ 0
Transfers In	0	0
Transfers Out	0	0
<i>Total Other Financing Sources (Uses)</i>	\$ 0	\$ 0
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	\$ 1,413,634	\$ 1,413,634
<i>Fund Balance - Beginning of Year</i>	197,679	197,679
<i>Fund Balance - End of Year</i>	\$ 1,611,313	\$ 1,611,313

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances
Budget and Actual - Regulatory Basis - Special Revenue Funds
For the Year Ended June 30, 2021

	Building Fund		
	Original Budget	Final Budget	Actual
Revenue Collected:			
Local Sources	\$ 1,130,039	\$ 3,144,090	\$ 4,189,989
Intermediate Sources	0	0	0
State Sources	0	0	119
Federal Sources	0	0	0
Non-Revenue Receipts	0	0	63,511
<i>Total Revenue Collected</i>	<u>\$ 1,130,039</u>	<u>\$ 3,144,090</u>	<u>\$ 4,253,618</u>
Expenditures Paid:			
Instruction	\$ 1,327,718	\$ 3,341,769	\$ 0
Support Services	0	0	2,103,792
Operation of Non-Instructional Services	0	0	939
Facilities Acquisition and Construction	0	0	697,820
Other Outlays	0	0	63,511
Other Uses	0	0	0
Repayments	0	0	0
Interest Paid	0	0	0
<i>Total Expenditures Paid</i>	<u>\$ 1,327,718</u>	<u>\$ 3,341,769</u>	<u>\$ 2,866,062</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ (197,679)</u>	<u>\$ (197,679)</u>	<u>\$ 1,387,556</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,078</u>
Other Financing Sources (Uses):			
Estopped Warrants	\$ 0	\$ 0	\$ 0
Transfers In	0	0	0
Transfers Out	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<u>\$ (197,679)</u>	<u>\$ (197,679)</u>	<u>\$ 1,413,634</u>
<i>Fund Balance - Beginning of Year</i>	<u>197,679</u>	<u>197,679</u>	<u>197,679</u>
<i>Fund Balance - End of Year</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,611,313</u>

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Equity
Regulatory Basis - Trust & Agency Funds
June 30, 2021

<u>ASSETS</u>	School Activity Fund
Cash	\$ 373,374
Investments	<u>0</u>
<i>Total Assets</i>	<u>\$ 373,374</u>
<u>LIABILITIES AND FUND EQUITY</u>	
Liabilities:	
Due To Activity Groups	\$ 346,924
Due to Gift Fund	<u>26,450</u>
<i>Total Liabilities</i>	<u>\$ 373,374</u>
Fund Equity:	
Unassigned	<u>\$ 0</u>
<i>Total Liabilities and Fund Equity</i>	<u>\$ 373,374</u>

Chickasha School District No. I-1, Grady County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Trust & Agency Funds
For the Year Ended June 30, 2021

<u>ACTIVITIES</u>	Balance July 1, 2020	Additions	Deletions	Balance June 30, 2021
Fund 60 Activity Offices	\$ 61,327	\$ 20,141	\$ 25,991	\$ 55,476
Fund 61 Non Categorical	0	211,164	211,164	0
Fund 61 Activity Offices	69,088	39,960	45,543	63,505
Fund 61 Activity Media Center	3,997	2,425	2,734	3,688
Fund 61 Activity Clubs	58,867	22,764	19,367	62,264
Fund 61 Activity FFA/Horticulture	8,880	85,427	81,309	12,998
Fund 61 Activity Day Care	37,277	60,363	64,841	32,799
Fund 61 Activity Electives	29,180	29,175	29,761	28,594
Fund 61 Activity Classes	3,875	11,903	9,746	6,033
Fund 62 Athletics	69,111	440,980	428,524	81,567
Total Activities	\$ <u>341,601</u>	\$ <u>924,302</u>	\$ <u>918,979</u>	\$ <u>346,924</u>
Gift Fund	\$ <u>23,997</u>	\$ <u>9,900.00</u>	\$ <u>7,447</u>	\$ <u>26,450</u>
Total Activities & Gift Fund	\$ <u><u>365,598</u></u>	\$ <u><u>934,202</u></u>	\$ <u><u>926,426</u></u>	\$ <u><u>373,374</u></u>

**Chickasha School District No. I-001, Grady County
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021**

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA#	Pass-Through Grantor's Project Number	Deferred Revenue (Accounts Receivable) July 1, 2020	Federal Grant Receipts	Federal Grant Expenditures	Deferred Revenue (Accounts Receivable) June 30, 2021	Indirect Costs Included In Federal Grant Expenditures
U.S. Department of Education							
<i>Direct Programs:</i>							
Indian Education Title VII	84.060A	561	0	53,885	64,682	(10,797)	0
Title IX ,Pt. A - Homeless Children & Youth	84.196	596	(1,103)	1,103	-	0	0
<u>Passed Through Oklahoma State Department of Education:</u>							
Title I, Part A, Basic	84.010	511/541/552/786	(3,504)	815,570	1,165,820	(353,754)	35,585
Title I			(3,504)	815,570	1,165,820	(353,754)	35,585
IDEA-B, Professional Development	84.027	613	0	1,529	1,529	0	0
IDEA-B Certification Examination	84.027	616	0	167	167	0	0
IDEA-B Flowthrough	84.027	621	(340)	385,709	460,359	(74,990)	14,128
IDEA-B PD District	84.027	615	0	6,615	6,615	0	202
IDEA-B COVID Assistance	84.027	617	0	18,321	25,087	(6,766)	777
IDEA-B Preschool	84.173	641	0	9,763	11,715	(1,952)	360
Special Education Cluster			(340)	422,104	505,472	(83,708)	15,467
Title II, Part A	84.367	541	(5,992)	52,129	63,265	(17,128)	1,430
Title IV, Part A	84.424A	552	0	22,396	22,396	0	485
Adult Basic Education (Note 6)	84.002	731	(23,469)	94,054	118,752	(48,167)	0
Integrated English Literacy and Civics Education	84.002	732	(12,412)	17,662	11,160	(5,910)	0
Title VI, Part B - Rural & Low Income	84.358B	587	0	45,241	45,241	0	1,417
Title IX Part A Homeless Children & Youth	84.196	596	0	21,642	32,800	(11,158)	1,005
Title IV, Part F, Oklahoma School Climate Transformation (Note 4)	84.184F	712	(1,235)	7,597	6,362	0	0
COVID-19 ESSERF/CARES Act	84.425D	788	0	608,038	691,476	(83,438)	21,380
COVID-19 ESSER II Formula Fund	84.425D	793	0	1,721,895	1,823,678	(101,783)	49,438
COVID-19 ESSER FUNDS			0	2,329,933	2,515,154	(185,221)	70,818
<u>Passed Through Oklahoma Department of Career Technology:</u>							
Cark Perkins	84.048	421	(12,145)	26,930	14,785	0	0
Total U.S. Department of Education			(60,200)	3,910,246	4,565,889	(715,843)	126,207
<u>Passed through Oklahoma Department of Human Services:</u>							
Temp Assist for Needy Family TANF	93.558	735	(5,250)	58,280	32,689	20,341	0
Total U.S. Department of Health and Human Services			(5,250)	58,280	32,689	20,341	0
U.S. Department of the Interior							
Johnson O'Malley	15.130	563	(2,934)	5,819	20,659	(17,774)	0
Passed Through the Chickasaw Nation Chickasaw Grant	21.019	773	0	410,000	413,822	(3,822)	0
Total U.S. Department of the Interior			(2,934)	415,819	434,481	(21,596)	0
U.S. Department of Agriculture							
<u>Passed Through State Department of Education:</u>							
Breakfast Program	10.553	764	0	248,470	248,470	0	0
Lunch Program (Note 5)	10.555	763	330	361,275	361,275	330	0
Commodities Distributed-Lunch (Note 3)	10.565	N/A	0	59,138	59,138	0	0
Child Nutrition Cluster			330	668,883	668,883	330	0
Total U.S. Department of Agriculture			330	668,883	668,883	330	0
TOTAL FEDERAL ASSISTANCE			(68,054)	5,053,228	5,701,942	(716,768)	126,207

Chickasha School District No. I-001, Grady County, Oklahoma
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Note 1 – Basis of Presentation – The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the School under programs of the federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the School, it is not intended and does not present the financial position, changes in net position or cash flows of the School.

Note 2 – Summary of Significant Accounting Policies – Expenditures reported on the Schedule are reported on the regulatory basis of accounting consistent with the preparation of the combined financial statements except for nonmonetary assistance noted in Note 3. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The School has elected not to use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance.

Note 3 – Food Distribution – Non-monetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

Note 4 – Title IV, Part F – The beginning receivable should have been \$1,235. We have adjusted beginning receivable to match actual.

Note 5 – Lunch Program – The school received \$87,377 in error from the State Department of Education. The school was required to repay those funds. The school coded the repayment to function code 5600 and coded corresponding revenues to source code 5600. We have reported the revenues and expenditures net of the 5600 codes. Since the SDE Federal Determination Letter looks at project code totals, project code 763 has a total of \$448,652. We did not report this total but rather reported it net of the 5600 code amount (\$87,377)

Note 6 – Adult Basic Education – The school incorrectly coded \$2,520 to project code 731. We have reported the correct amount of federal revenues received. The \$2,520 should have been coded to project code 319.

CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Chickasha School District No. I-001, Grady County, Oklahoma, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated February 17, 2022. The report on these financial statements was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Chickasha School District No. I-001, Grady County, Oklahoma's, internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in

internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies. (2021-001 and 2021-002).

Compliance and Other Matters

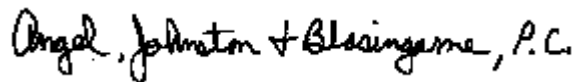
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Chickasha School District No. I-001, Grady County, Oklahoma's, Response to Findings

Chickasha School District No. I-001, Grady County, Oklahoma's response to the findings identified in our audit are described in the attached corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Chickasha, Oklahoma
February 17, 2022

CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education
Chickasha School District No. I-001
Grady County, Oklahoma

Board Members:

Report on Compliance for Each Major Federal Program

We have audited Chickasha School District No. I-001, Grady County, Oklahoma's, compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Chickasha School District No. I-001, Grady County, Oklahoma's, major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, Chickasha School District No. I-001, Grady County, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Angel, Johnston & Blessingame, P.C.

Chickasha, Oklahoma
February 17, 2022

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2021

SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

Type of Auditor's Report Issued: Adverse opinion on the combined financial statements-regulatory basis in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma State Department of Education.

Internal Control Over Financial Reporting:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes No

Noncompliance material to financial statements noted? Yes No

Federal Awards:

Type of auditor's report issued on compliance for major programs: Unmodified in conformity with regulatory basis of accounting.

Internal Control Over Major Programs:

Material Weakness(es) identified? Yes No

Significant Deficiencies identified not considered to be material weaknesses? Yes No

Audit Findings disclosed that are required to be reported in accordance with the Uniform Guidance, Section 200.516(a)? Yes No

Dollar threshold used to distinguish between Type A and Type B programs \$750,000

Auditee Qualified as low-risk auditee under Uniform Guidance? Yes No

Identification of Major Programs:

CFDA#

84.010	Title I
84.425D	Covid 19 ESSERF/Cares Act
84.425D	Covid-19 ESSER II Formula Fund

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2021
(Continued)

Findings-Financial Statement Audit

2021-001 – Statement of Condition - We could not locate documentation in the board minutes where Building Fund purchase order numbers 10-23 and 50-58 were approved by the board. Also, we could not locate documentation where Bond Fund 31 purchase order number 1 was approved.

Criteria – --Per Oklahoma State Statute §70-5-135, "Encumbrances must be submitted to the board of education in the order of their issuance on a monthly basis, subject to a monthly business cycle cut-off date determined by the board of education. Approved encumbrances shall be listed in the minutes by the minute clerk."

Cause/Effect of Condition – There was a change in staff performing these duties and listing the encumbrance numbers was omitted. This could allow expenditures to be paid without board approval.

Recommendation – All approved purchase orders should be listed in the board minutes as required by state statute.

2021-002 – Statement of Condition - During our testing of purchase orders for the appropriated funds, we noted that 11 of the 48 tested had an invoice that was dated prior to the purchase order date.

Criteria – Per Oklahoma State Statute §70-5-135, “before any purchase is completed, a purchase order or encumbrance must be issued”.

Cause/Effect of Condition – Items are being ordered prior to the purchase order being prepared and approved. The district could expend more than their legal appropriations or items could be ordered that would not have been approved by the purchasing officer.

Recommendation – The district should make sure no purchase is initiated without first obtaining an approved purchase order and adequate documentation.

Findings and Questioned Costs – Major Federal Award Programs Audit

(None)

Chickasha School District No. I-001, Grady County, Oklahoma
Summary Schedule of Prior Year Audit Findings
For the Year Ended June 30, 2021

2020-001 – Statement of Condition. - The District paid teacher retirement on unused sick and vacation pay.

Criteria – Oklahoma Teachers Retirement System Employer Manual defines ineligible compensation as payment for unused leave of any kind including sick leave, vacation, and personal days.

Cause/Effect of Condition - This was an oversight by the District. Teacher’s retirement was overpaid by \$2,667.51.

Recommendation – The District should contact teacher retirement to discuss how to correct the overpaid amount. The district has already contacted Teacher Retirement and corrected.

Current Condition - This was not noted for the 2020-2021 audit.

2020-002 – Statement of Condition – The District paid two employees \$170.87 per month as administrator fringe and this was not in their contract.

Criteria - Oklahoma State Statute §70-5-123 states, “No expenditure involving an amount greater than Five Hundred Dollars (\$500) shall be made by a board of education except in accordance with the provisions of a written contract or purchase order.”

Cause/Effect of Condition – This was an oversight by the District. Employees could be overpaid.

Recommendation – All wages paid should be included in the contract and contracts should be checked against salaries paid to make sure the amounts are correct.

Current Condition – This was not noted for the 2020-202 year.

2020-003 – Statement of Condition. - During our testing of reserves, we noted the district had recorded Building Fund reserves of \$26,078. Our testing of these reserves indicated the district was not obligated to expend these funds as of 6-30-2020 and therefore should have been closed as of June 30, 2020.

Criteria – According to OAC 210:25-5-2 (b), "At the close of the fiscal year, appropriations will be reserved for any contracts pending for outstanding encumbrances (contracted for but not completed and/or paid for) by providing to the treasurer, the auditor, and the local school board ..."

Cause/Effect of Condition –The district reviewed the reserves at year-end and felt that these were obligations owed by the district. The school district's expenditures are overstated by \$26,078. The school district's fund balance is understated by \$26,078. Therefore, we have adjusted the Building Fund financials by removing the year-end reserves of \$26,078. This increases the Building Funds 6-30-20 fund balance to \$223,757.

Recommendation – The district should only reserve contracts pending for outstanding encumbrances (contracted for but not completed and/or paid).

Current Condition – This was not noted during the 2020-21 audit.

2020-004 – Statement of Condition - During our testing of the FFA meat sales fundraiser we noticed that 7 of 14 deposits were not deposited in a timely manner.

Criteria – Per Oklahoma State Statute §70-5-129, “Deposits of funds subject to the requirements of this section shall be made by the end of the next business day; however, if the deposit for a day totals less than One Hundred Dollars (\$100.00), a school district may accumulate monies required to be deposited into the fund on a daily basis until the total accumulated balance of deposits equals or exceeds One Hundred Dollars (\$100.00).”

Cause/Effect of Condition – It appears the sponsor was collecting money greater than \$100 but not turning it in on the same or following day. Lack of internal controls could lead to money being stolen or lost if held too long.

Recommendation – Money that is collected from sponsor that exceeds One Hundred Dollars (\$100.00) should be deposited no later than the next day, if possible.

Current Condition – This was corrected for the 2020-2021 year.

2020-005 – Finding Title I CFDA#84.010 for the grant period ending 6-30-20

Statement of Condition –During our audit of the Title I program, we noted that the program had undergone a FY 2019-2020 Consolidated Monitoring Site Visit by the Oklahoma State Department of Education. The Consolidated Monitoring found the school to be non-compliant for the 2019-2020 school year. The areas of non-compliance dealt with Parent Notification Letters not being in a language other than English, not documenting the outreach invitations to parents of English Learner (EL) students in a language that non-English speaking parents can understand, development of parent and family engagement educational activities that specifically target parents of EL students, the need for evidence of EL personnel participation in IEP meetings and the need to discuss Title II budgets with the stakeholders. The SDE also noted a possible supplanting issue from the 2018-19 school year dealing with the purchase of software in the amount of approximately \$26,000. This software was used the High School, which was not a site that was being served by Title 1. The OSDE had requested these funds be repaid.

Criteria - The school should follow the Parents Right-to-Know requirements under the Every Student Succeeds Act - ESSA, Section 1112(e)(1)(A). The school should also not spend Title 1 funds on any program or site that is not an approved site for the Title 1 program.

Cause/Effect of Condition – The school had been going through transition in the Title 1 program and they were not aware that these documents had not been issued or were not in compliance with the regulations. The school could lose Title 1 funding if not in compliance with the ESSA regulations.

Recommendation –The school should comply with the requirements of the ESSA. The school has already addressed these issues and has enacted corrective action plans to be in compliance.

Current Condition - This was corrected for the 2020-2021 year.

OTHER OKLAHOMA DEPARTMENT OF EDUCATION REQUIRED INFORMATION

**Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Accountant's Professional Liability Insurance Affidavit
For the Year Ended June 30, 2021**

STATE OF OKLAHOMA)
)ss
COUNTY OF GRADY)

The undersigned auditing firm of lawful age, being first duly sworn on oath says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with *Chickasha School District No. I-001, Grady County, Oklahoma*, for the audit year 2020-21.

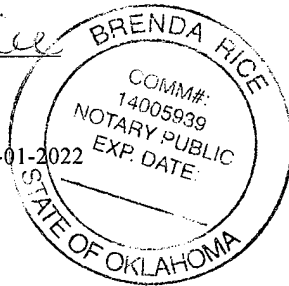
ANGEL, JOHNSTON, & BLASINGAME, P.C.

Daniel Johnston

by _____

Subscribed and sworn to before me this 25 day of February, 2022.

Brenda Rice
Notary Public



My Commission Expires 07-01-2022

SCHOOL'S CORRECTIVE ACTION PLAN

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2020-2021

AUDIT FINDING REFERENCE NUMBER: 2021-001

DESCRIPTION OF FINDING: Auditors could not locate documentation in the board minutes where Building Fund purchase order numbers 10-23 and 50-58 were approved by the board. Also, we could not locate documentation where Bond Fund 31 purchase order number 1 was approved.

CONTACT PERSON: Kelly Hair

STEPS IMPLEMENTED: Encumbrance clerk will keep a notebook of all purchase order encumbrances by fund. In addition, a form has been developed to provide encumbrance # for approval with the board packets.

COMPLETION DATE: 03/07/2022

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2020-2021

AUDIT FINDING REFERENCE NUMBER: 2021-002

DESCRIPTION OF FINDING: During auditor's testing of purchase orders for the appropriated funds, we noted that 11 of the 48 tested had an invoice that was dated prior to the purchase order date. The majority of these P.O.'s related to rent on lease revenue invoices. One of the P.O.'s was an unscheduled payment due to the IRS's late payment. The IRS pays a portion of the interest on the America Funds. However, the district is responsible for paying the entire amount on time. The district was later reimbursed by the IRS with interest for their late payment. Some of the other P.O.'s may have been submitted but not approved by the invoice date. This we be addressed in training.

CONTACT PERSON: Kelly Hair

STEPS IMPLEMENTED: The district provides training to all financial secretaries and principals each year. The assistant superintendent will highlight the P.O. process during the training. In addition, the assistant superintendent has created a payment schedule for all bond funds and lease purchases. This will be shared with the encumbrance clerk to ensure P.O.'s are submitted before the invoice.

COMPLETION DATE: 03/07/2022

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 7th, 2022

TOPIC: Athletic Website agreement with Vype magazine

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve the agreement with CPS and Vype.

RATIONALE FOR RECOMMENDATION:

Vype will do monthly stories on our athletes, parents, and topics around CPS athletics. They will spotlight our student athletes' success and partner with the CPS athletic department. Vype has partnered with other schools in our area to help with their athletic websites.

FISCAL NOTE: \$1,800.00 annually or none depending on the sponsorship dollars Vype is able to raise.

OPTIONS:

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

CONTACT PERSON: Jerry Don Bray, District Activities Director



INTRODUCTION & GENERAL PROVISION

VYPE Oklahoma, LLC (VYPE Oklahoma) offers a wide variety of print and digital promotional products for our Clients (Client). Within these terms and conditions the term "VYPE Oklahoma," "we," "our," and "us" includes any subsidiaries, affiliates, and employees.

1. GENERAL PROVISION

Upon acceptance, Client is agreeing to comply with the terms and agreements detailed below only for activated product types. Products will only be activated upon request from the Client. Client may choose to request the addition of products at any time and may remove them in accordance with the policies stated below.

Client is responsible for notifying VYPE Oklahoma if there is a change in the signee of the terms and agreements as well as the secondary or production contacts.

2. SCHEDULE PRODUCTS

REQUIREMENTS OF VYPE OKLAHOMA

VYPE Oklahoma agrees to provide the services of sales, billing, collection, design, print, publication, and distribution of athletic schedule posters, Tickets, and Website to the Client for the season(s) requested.

- ~~A. Posters – a minimum of two hundred (200) will be sent to the school and a minimum of two (2) will be sent to each sponsor. The poster size is determined by the total number of square inches in the ad section.~~
- B. Tickets – VYPE will provide all ticketing needs for the High School as per requested ahead of time. This includes, but not limited to, Season Tickets, General Admission, Passes, and other such amenities. School has the option to opt-in to digital tickets from VYPE. This would be for 2022-2023 school year.
- C. Website – VYPE will provide an active website for the high school’s athletic department. The website will be fully functional for the athletic department to provide any and all information to students, coaches, viewers, etc.
- D. Content promotion. School agrees to promote VYPE content on schools facebook and twitter pages.

REQUIREMENTS OF CLIENT

The Client grants VYPE Oklahoma the exclusive right to utilize the client’s name, endorser’s name, school mascot, logo, and other related information for the solicitation of advertisers and the publication of athletic schedule products. VYPE Oklahoma is granted exclusive rights to produce these products for the season(s) requested.

The Client agrees to provide necessary assets including but not limited to schedules and photos at least thirty (30) days before the first game date each season. Exceptions may be made if mutually agreed upon by both parties. Failure to provide necessary assets within the above timeframe may adversely impact timely delivery to sponsors and also affect collections and rebates.

Agreement for services runs from July 1, 2022 to June 31, 2023 and automatically renews each year unless written notice is provided to VYPE 120 days before the end of that year’s agreement.

3. TERMS

Financial Consideration, Seasons Requested and Execution will be agreed upon as follows.

Tickets - School will receive 20% of ad revenue less printing production cost to be paid in April, 2023

Web page – School will receive 20% of new ad revenue up to \$1,890 to be paid in April, 2023

School agrees to pay VYPE \$99 a month for 10 months for VYPE to keep the site updated with schedules, stories and information.

School agrees to pay VYPE \$900 programming fee and hosting fee.

School : Chickasha High School VYPE Representative: Roscoe Migliore

School Representative: _____ Date: _____



ChickashaAthletics.Org / VYPE partnership details sheet

VYPE is currently partnered with the following schools athletic web sites: Ada, Altus, Ardmore, Bartlesville, Bixby, Broken Bow, Cark Albert, Clinton, Coweta, Duncan, Elk City, Enid, McAlester, Muskogee, Moore, Owasso, Sand Springs, Sapulpa, Sand Springs, SouthMoore, WestMoore, Woodward

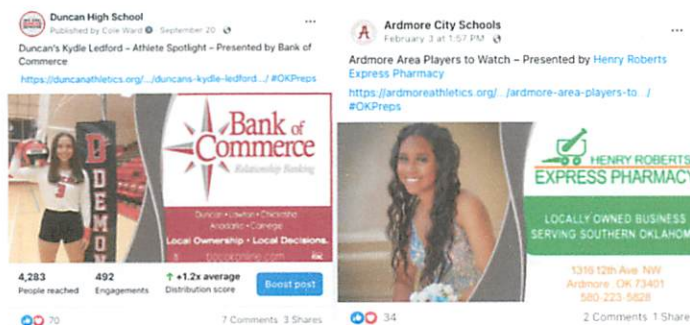
Chickasha High School has the option to re-direct the current Athletics link at the CHS School web page to ChickashaAthletics.org but keep any and all essential athletic links on the school web page similar to other VYPE partners.

VYPE will design and program the ChickashaAthletics.org website to CHS specifications and provide stories for the site on athletes, teams, teachers and coaches.

VYPE will provide all of the programming, design and hosting for the ChickashaAthletics.org web site similar to DuncanAthletics.org for a \$900 annual fee. CHS will pay VYPE \$990 per year (\$90 per month for 10 months) to update the schedules, and coach's info on all levels and provide customer service.

VYPE will sell advertising and pay CHS Athletics 20% of the revenue from NEW advertising minus minimal production costs with a goal of re-cooping the entire \$1,890 investment.

CHS will grant VYPE admin rights to post each story to the Chickasha Athletics facebook and twitter pages similar to Duncan and Ardmore High School examples.



VYPE will invest money in promoting stories on the Chickasha Athletics facebook page to an average facebook audience of 3,000 people per story, driving traffic from the community to the facebook page. VYPE plans to invest over \$1,000 in driving traffic and awareness to the facebook page.

CHS has the option to let VYPE sell and produce their athletic general admission, season tickets and athletic passes provided at no cost once sponsored are secured and will receive 20% of the revenue after printing and production costs.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 7, 2022

TOPIC: Agreement with Green Energy Solutions, LLC

ADMINISTRATIVE RECOMMENDATION: To approve the agreement

RATIONALE FOR RECOMMENDATION: We would like to convert 15 buses out of our fleet to CNG. These 15 buses would be a dual fuel system meaning that they would run on their specified fuel or on natural gas. This conversion would save the district money in fuel costs. We are currently paying \$2.95 per gallon for diesel and \$2.78 per gallon for gas while CNG costs less than \$1 per gallon. Our buses would see no decrease in power or mpg. Green Energy Solutions would do the conversions on each bus at no cost and would set 4 slow-fill fueling poles in our bus yard at no cost.

FISCAL NOTE: No cost to the district.

OPTIONS:

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

CONTACT PERSON: Dan Turner, Executive Director of Operations

Implemented: April 2020

CNG EQUIPMENT LEASE

THIS LEASE AGREEMENT, made and entered into effective the date hereinafter entered by and between the party signing as "LESSEE" on Exhibit "A" and CNG _____, LLC through its agent, Green Energy Solutions, LLC hereinafter referred to as "LESSOR". For and in consideration of the covenants and agreements herein provided, LESSOR does hereby lease to LESSEE certain CNG conversion equipment for LESSEE's vehicles described in Exhibit "A" and for the fueling station equipment described in the same Exhibit.

1. **TERM.** This lease shall be for a term of years listed on Exhibit "A", beginning on the effective date hereof, unless sooner terminated as hereinafter provided. LESSEE shall have an option to renew this lease for two (2) additional three (3) year term, subject to a mutually agreeable adjustment in the rent. LESSEE must notify LESSOR in writing of its intention to exercise the option not later than sixty (60) days prior to the expiration of this lease.

2. **RENT.** LESSEE agrees to pay LESSOR as rental for above described property during the term hereof as provided on Exhibit "A".

3. **USE.** LESSEE agrees to have installed and use the equipment on its vehicles which allows such vehicles to use CNG as an additional fuel and to use the fueling station to refuel those vehicles.

4. **MAINTENANCE.** LESSOR through Green Energy Solutions, LLC shall during the term of this lease maintain in good order, condition and repair the equipment. Unless the option to purchase under Section 11 below is exercised, upon the expiration or earlier termination of this Lease, LESSEE shall remove the equipment from its vehicles and return such equipment to LESSOR in good condition, ordinary wear and tear and damage by causes beyond the reasonable control of LESSEE only excepted.

5. **OWNERSHIP.** LESSOR warrants that it has good title to the equipment; that it will, at the beginning of the term hereof, deliver possession to LESSEE in good condition and installed on LESSEE's vehicles and the fueling station, free of all other tenancies, which condition will comply with all laws and regulations. Each party hereto affirms and states it has full right and authority to enter into this lease agreement.

6. **SALE BY LESSOR.** In the event LESSOR transfers its interest in the equipment, LESSOR will thereby be released from any further obligation hereunder and LESSEE agrees to look solely to the transferee for the performance of such obligations. The agreement of LESSEE to attorn to the designee of the LESSOR will survive any termination of rights of the LESSOR in the equipment and the LESSEE agrees to execute and deliver to the designee of the LESSOR from time to time within ten (10) days after written request therefor all instruments which might be required by the LESSOR to confirm such attornment.

7. **INSURANCE AND INDEMNITY.** LESSEE agrees to carry insurance for public liability insurance covering the fueling station, equipment and the vehicles on which the equipment is installed, which insurance shall be in an amount required by LESSOR. Such policies shall be for the benefit of LESSOR and LESSEE as their interests may appear, and LESSEE shall furnish LESSOR a certificate of said insurance. LESSEE further agrees to indemnify LESSOR from any and all damages to or caused by the equipment, and from any action, claim or injuries arising from the maintenance, operation or use by LESSEE, its employees, customers or invitees of the equipment by any person, or for any condition existing on said equipment under the control of LESSEE or which condition is the responsibility of LESSEE. In any suit or action for damages arising from alleged negligence of LESSEE in which LESSOR is included as a defendant, LESSEE will assume all the burdens, costs and expenses of the defense thereof, including attorney's fees, and the cost of settlement or judgment obtained against LESSOR by reason thereof.

8. **DEFAULT.** If LESSEE defaults in the payment of the rent or any installment thereof, or breaches any of the covenants herein, and if such default or breach continues for thirty (30) days after written notice thereof, LESSOR may, at its option, terminate this lease and remove the equipment from LESSEE's vehicles.
9. **WAIVER AND NOTICE.** Any agreement, expressed or implied, by LESSOR to any breach of any covenant or condition herein shall operate as such only in the specific instance and shall not be an assent or waiver thereof generally or of any subsequent breach thereof. The various rights, powers, elections and remedies of LESSOR contained herein are cumulative, and no one of them shall be exclusive of others or of any allowed law. No right shall be exhausted by being exercised on one or more occasions. Time is of the essence hereof. Where provision is made herein for notice of any kind, it shall be deemed sufficient, if such notice is to LESSEE, if addressed to LESSEE through its agent, Green Energy Solutions, LLC, 301 James Dean Drive, Washington, OK 73093; and if to LESSOR, if addressed to LESSOR at its address as shown on Exhibit "A". Such notice shall be given by registered mail with postage prepaid. The provision contained herein, including any additional provisions, are the complete terms of the Lease, and no alterations or modifications of said terms shall be binding unless signed by both parties.
10. **TERMINATION.** This Lease shall not be deemed renewed except upon written agreement to that effect. LESSEE agrees that it will without notice, deliver possession of said equipment to LESSOR upon the expiration of the term hereof. In the event LESSEE remains in possession of said Premises after the expiration of this Lease, without executing a new Lease, LESSEE shall be deemed to occupy the Premises as a tenant from month-to-month, subject to all the terms hereof insofar as they are applicable to such a tenancy.
11. **OPTION TO PURCHASE.** At one (1) month increments after the expiration of twenty-four (24) months from the effective date and during the Term, the LESSEE shall have the option to purchase the equipment at the option price as hereafter set forth (the "Option Price") of Exhibit "A". To exercise such purchase option, LESSEE must provide LESSOR with at least sixty (60) days prior written notice (the "Option Notice") irrevocably exercising the option to purchase all (and not less than all) of the equipment. The Closing Date for purchase pursuant to the option will be the earlier of (i) sixty (60) days after the date of the Option Notice; or (ii) the date for closing as specified by Lessee under the Option Notice (as applicable, the "Option Closing Date"). Upon the exercise of the Option by LESSEE and payment of the Option Price, the LESSOR shall transfer and assign the equipment to the LESSEE and this Lease will automatically terminate.
12. **WAIVER OF SUBROGATION.** LESSOR releases and discharges LESSEE from all liability which may arise out of the loss or destruction by casualty of the leased equipment caused by the act or omission of LESSEE or its agents. LESSEE releases and discharges LESSOR from all liability which may arise out of the loss or destruction by casualty of any equipment of LESSEE which might be on a vehicle, caused by the act or omission of LESSOR or its agents. Each of the parties agrees to give notice of this provision to all companies which issue a policy of fire insurance upon the equipment, Premises, fixtures or contents.
13. **BINDING EFFECT.** The covenants, terms, conditions, and agreements herein contained shall extend to and be binding upon the respective heirs, trustees, successors, executors, administrators, and assigns of the parties.
14. **GOVERNING LAW.** This Lease shall be construed and enforced in accordance with the laws of the State of Oklahoma.
15. **SEVERABILITY.** If any term or provision of this Lease shall be determined to be invalid or unenforceable, the remainder of the Lease shall not be affected thereby and each other term and provision shall be valid and enforceable to the fullest extent permitted by law.
16. **COMPLETE AGREEMENT.** The covenants and conditions herein contained, together with any exhibits and addenda attached, are the full and complete terms of this Lease agreement and no

alterations, amendments, or modifications of the same shall be binding, unless first reduced to writing and signed by both parties.

IN WITNESS WHEREOF, the LESSOR and the LESSEE have caused this Lease Agreement to be executed the day and year set forth on Exhibit "A" attached hereto and made a part hereof.

[balance of page left blank]

1

LESSOR __
LESSEE __

EXHIBIT A

LESSEE Name: _____ School District

Property Address: _____

Notice Address: _____

Leased Equipment: CNG conversion equipment packages for _____ buses, trucks and equipment for fueling station located at property address above

Term: three (3) years beginning _____, 2022 (effective date)

Rent Rate: \$ _____ per bus per month and \$ _____ per month for the fueling station (25 month prepayment option of \$ _____ payable _____, 2022)

Option Price: \$ _____

LESSEE Signature: _____

By: _____

Title: _____

LESSOR Signature: CNG _____, LLC
By: Green Energy Solutions, LLC, agent

By: _____
Title: Manager

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 7, 2022

TOPIC: Service Agreement with Learn Design Apply

ADMINISTRATIVE RECOMMENDATION: To approve the agreement

RATIONALE FOR RECOMMENDATION:

The DOJ COPS Grant is a grant that provides funding to schools to improve school security. Items that can be purchased with this grant includes: access door controls, security cameras, and intercom or public address systems. LDA is the agency that will work with us to write the grant. They will write this grant using data that we provide them. Their grant success rate for 2021 was 90% and for the COPS Grant, their success rate was 100%.

FISCAL NOTE: \$5,000.00

OPTIONS:

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

CONTACT PERSON: Dan Turner, Executive Director of Operations

Implemented: April 2020

THIS SERVICE AGREEMENT dated this ___ day of _____, 2022
BETWEEN:

Organization Name
Street Address
City, State Zipcode
(the "Customer")

- AND -

Learn Design Apply, Inc.
6025 48th Ave SW
Seattle, WA 98136
(the "Service Provider")

Service Agreement (Grant Writing)

BACKGROUND:

1. The Customer is of the opinion that the Service Provider has the necessary qualifications, experience and abilities to provide services to the Customer.
2. The Service Provider is agreeable to providing such services to the Customer, on the terms and conditions as set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Agreement agree as follows:

Engagement

1. The Customer hereby agrees to engage the Service Provider to provide the Customer with grant writing services for the completion of the COPS SVPP Grant on or before the due date.

Term of Agreement

2. The term of this Agreement will begin on the date of this Agreement and will remain in full force and effect until completion of the Services. However, it is subject to termination as otherwise provided in this Agreement.

Performance

3. Both parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Compensation and Payment Terms

4. For the Services provided by the Service Provider under this Agreement, the Customer will pay to the Service Provider compensation in the following manner. Compensation will be paid at the rate of \$5,000 for the entire project at the time the grant is successfully submitted. Should the Customer not be awarded in the 2022 COPS SVPP application round, the Service Provider will assist with a resubmission in the following round with no additional fee to the Customer.

Expenses

5. The Service Provider will be reimbursed for the following expenses incurred by the Service Provider in connection with providing the Services hereunder: Not Applicable

Capacity/Independent Contractor

6. It is expressly agreed that the Service Provider is acting as an independent contractor and not as an employee in providing the Services hereunder. The Service Provider and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them.

Modification of Agreement

7. Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party or an authorized representative of each party.

Time of the Essence

8. Time will be of the essence of this Agreement and of every part hereof. No extension or variation of this Agreement will operate as a waiver of this provision.

Entire Agreement

9. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressed in it.

Severability

10. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Currency

11. Unless otherwise provided for, all monetary amounts referred to herein will be paid in US dollars.

Termination of Agreement

- 12. The Customer may terminate this Agreement at any time by giving the Service Provider 10 written days of notice. Any work completed prior to termination of the Agreement will be billed at \$85.00 per hour for any unpaid partial payments.
- 13. The obligations of the Service Provider under this Agreement will terminate upon the earlier of the Service Provider ceasing to be engaged by the Customer or the termination of this Agreement by the Customer or the Service Provider.

Governing Law

- 14. It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Washington, without regard to the jurisdiction in which any action or special proceeding may be instituted.

IN WITNESS WHEREOF the parties have duly executed this Service Agreement _____, 2022.

Andrew Henshaw
Director – Business Development

Quick Reference Guide

Deadline: tbd

COPS School Violence Prevention Program

Agency: Department of Justice

Award Information: Up to \$500,000

Total Funding: \$53,000,000

Matching requirement: YES (25%) - optional match waiver if you demonstrate financial need

Program Purpose: The COPS Office STOP School Violence: School Violence Prevention Program (SVPP) provides funding directly to states, units of local government, Indian tribes, and public agencies to improve security at schools and on school property (school buses included) in the grantee's jurisdiction through evidence-based school safety programs.

Eligible Use of Funds:

- Coordination with law enforcement
- Training for local law enforcement officers to prevent student violence against others and self
- Metal detectors, locks, lighting, and other deterrent measures
- Technology for expedited notification of local law enforcement during an emergency
- Any other measure that the COPS Office determines may provide a significant improvement in security

Eligible Use of Funds for Equipment/Technology:

- Entry Control Equipment
 - Door locking mechanisms/access control doors
 - Peepholes for classroom doors
- School site alarm and protection systems—Motion detectors
- Lighting (on school grounds)



LEARN
DESIGN
APPLY.INC

Grant Assistance Program

- Communication technology
 - Emergency call boxes
 - Intercom or public address (PA) system
 - Panic and immediate alarm notification systems
 - Two-way radios
- Emergency alerts—Automated text messages or email
- Identification technology—ID scanning devices (and accompanying equipment)
- Laptops (directly related to SVPP)
- Maps of schools/bus routes—GIS software
- Printers (directly related to SVPP)
- Video surveillance technology—Surveillance cameras and/or systems (and accompanying equipment)

Applicant Eligibility: Applications for SVPP must be submitted by a state, unit of local government (city, county, township, etc.), or its public agencies (state agencies and units of local government agencies such as, county or city public school systems, public boards of education, police departments, sheriff's departments), HBCU's or Indian tribes. Recipients of SVPP funding must use funding for the benefit of K-12, primary and secondary schools and students.

Website: <https://cops.usdoj.gov/svpp>



**LEARN
DESIGN
APPLY, INC**

Grant Assistance Program

GRANT WRITER FOR THE COPS GRANT



Learn Design Apply, Inc.

Qualifications:

- 50+ years combined experience in grant management and writing, program development and relationship management with underserved communities in the USA
- Our group typically indexes 40-50% above the national average for grant award
- Our success rate for 2021 was 90%
- We have submitted applications for both state-level and federal-level school safety programs

Interests: As Learn Design Apply has grown, we have ventured from our flagship program, Distance Learning and Telemedicine grants, to a diversified operation aspiring toward full community development. LDA recently assisted with the submission of COPS School Violence Prevention and STOP School Violence grant applications, grants aimed to improve school safety through technology implementations and community partnerships. LDA is able to assist communities with plan development, application project management and narrative editing, networking for community partnerships and support letters, and pre/post application registrations and paperwork requirements.

Service Model: Typically, an application needs more than just a writer. Learn Design Apply offers a full walk-through of project design that incorporates your business needs and the needs of your partners. LDA works with you through post-submission clarifications and follow-up. LDA ensures your grants will get the attention and support they deserve.

Method:

Pre-Qualification of applicants and end-user sites: LDA can assist potential applicants with their selection of locations (schools and district offices), and will also determine the capabilities of the applicant to ensure the likelihood of implementation. School locations will be evaluated to ensure maximum scoring and maximum impact.

Application Guidance: LDA assists applicants in four ways.

- 1) We provide templates for applicants to use as a guide for their support letters and memorandum of understanding agreements with community stakeholders.
- 2) If the applicant chooses to outsource the grant writing, we have an extensive network of highly qualified and extremely successful writers we can connect to the client to limit churn and wasted time in their search. This outsourcing is 100% compliant with department regulations.
- 3) We provide project management, editing and continued guidance for common grant writing mistakes.
- 4) At the time of submission, our team reviews each application to ensure all files are submitted in the proper format and in the correct order. Between 30-35% of grant applications are rejected prior to scoring due to submission errors. LDA has a 0% rejection rate.

Post-Award Guidance: Upon notification of award, LDA can assist with paperwork and procurement guidance to eliminate confusion and time lag between notification and implementation.



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

Special Meeting of the Board of Education
Tuesday, February 8, 2022 5:30 PM Central

1. Call Meeting to Order

2. Roll Call

Attendance Taken at 5:38 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Board to receive whole board development training and engage in discussion with Dr. Ann Caine, OSSBA, on the topic of roles and responsibilities, and communication. No action will be taken on this item.

4. Motion to Adjourn

Motion to adjourn at 9:14 PM. 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

Board President

Clerk



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

Regular Meeting of the Board of Education
Monday, February 14, 2022 6:00 PM Central

1. Call Meeting to Order

Attendance Taken at 6:01 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

2. Roll Call

3. Pledge of Allegiance:

- Quality Academy

4. Recognitions:

Chicken Express Employees of the Month:

- Certified: Cristie Oliver - Athletics
- Support: Jeff Kinsey - Maintenance

5. Public Comment

6. Staff Reports:

- Graduation/Drop Out Report
- Bond Projects Update
- Strategic Planning Update

7. Discussion and possible action regarding 2021-2022 - Calendar Revision

Motion to approve 2021-2022 - Calendar Revision. 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

8. Discussion and possible action regarding 2022-2023 - Calendar Revision

Motion to approve 2022-2023 - Calendar Revision. 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

9. Discussion and possible action regarding Chickasha Softball Booster Club Donation
Motion to approve Chickasha Softball Booster Club Donation. 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 Early Childhood Education Center - Principal Job Description

Motion to approve Early Childhood Education Center - Principal Job Description. 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

11. Discussion and possible action regarding Budget Revision to include recoverable depreciation and additional insurance adjustments

Motion to approve Budget Revision to include recoverable depreciation and additional insurance adjustments. 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. Discussion and possible action regarding Change Order and Amended P.O. for Exterior Solutions Contract

Motion to approve Change Order and Amended P.O. for Exterior Solutions Contract. This motion, made by Laurie Allen 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

13. Consent Agenda

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

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

13.a. Minutes of the January 10, 2022 regular meeting

13.b. Finance Report; 2021-2022

1. General Fund Nos 464-525
2. Building Fund Nos None
3. 2010 Bond #31 None
4. 2021 Bond #32 18-20
5. 2008 Bond #38 None
6. Sinking Fund #41 None
7. Gifts #81 42-51
8. BJ Clack Nos. 9-10
9. Athletic Fund Nos. 391-580
10. Activity Fund Nos. 325-443
11. Federal Program

13.c. Change Order #7

13.d. OneNet Contract Renewal

13.e. OKTLE, SEES and McREL Renewal 2022-2023 SY

13.f. Purpose of Account - Lincoln Elementary School (updated)

13.g. Travel:

- CHS Girls Powerlifting Regionals- Durant, Ok.
- CHS Girls Powerlifting State - Dickson, Ok.
- CHS Wrestling Regionals - Clinton, Ok.
- CHS Wrestling State - Oklahoma City, Ok.

14. 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 6:52PM

14.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

Board returned from executive session at 7:38PM

16. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
Motion to approve Superintendent Croslin's recommendation to hire head football coach Eric Gibson and 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

17. 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 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

18. 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 Laurie Allen, passed.
- Laurie Allen: Yea

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

19. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
Motion to approve the retirement of individuals listed on Exhibit A. 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

20. Discussion and possible action regarding proposed Executive Session to discuss the evaluation and employment of the Superintendent Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1)

Motion to convene into executive session. 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

Board entered into executive session at 7:45PM

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

Board returned from executive session at 8:46PM

22. Discussion and possible action regarding the Superintendent's employment

No action taken

23. New Business

No new business

24. Superintendent's Report

Superintendent gave his report.

25. Motion to Adjourn

Motion to adjourn at 8:48PM. 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: March 7, 2022

Expenditures:

Chickasha’s General Fund expenditures for the last four fiscal years (FY) and through February of the current fiscal year are presented in Exhibits 1 and 2. Exhibit 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Exhibit 2 outlines General Fund total expenses (both salary and operational) by month. Beginning in FY21, May and June expenses are reflected in May and July and August payroll expenses are reflected in June for all ten-month employees.

Exhibit 1: Payroll Expenses

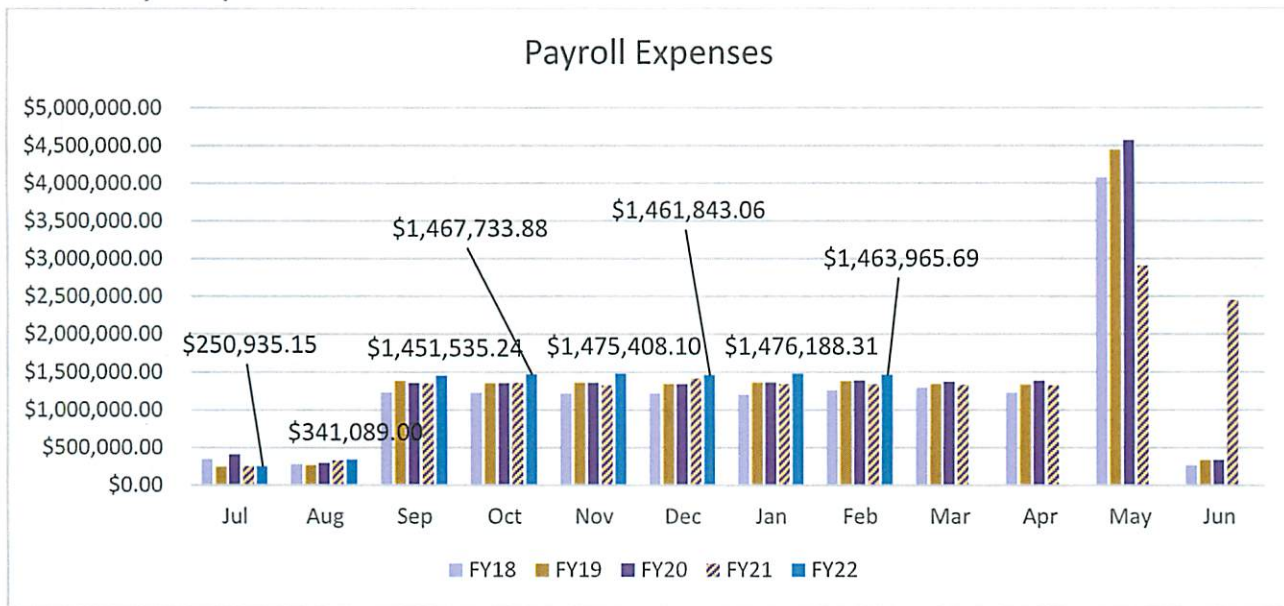
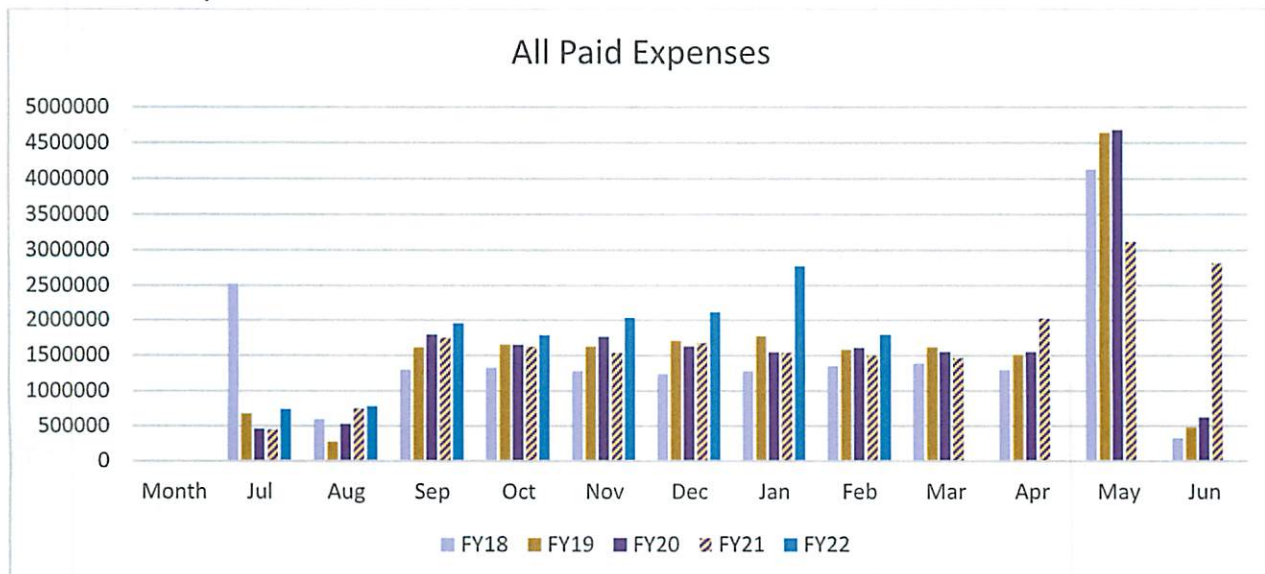


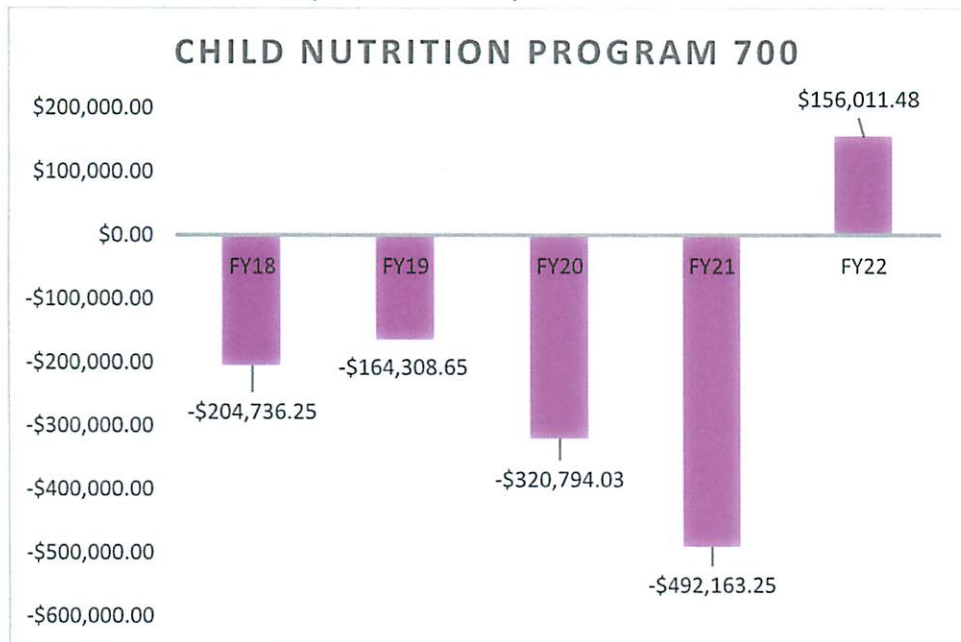
Exhibit 2: Total Expense



Child Nutrition:

Our child nutrition program has changed over the past two years. In FY21, the program changed from contract management by an outside entity to district managed. In addition, the district was federally reimbursed a 100% for all student breakfasts and lunches as part of the pandemic relief funds. Exhibit 3 reflects the receipts over expenses for fiscal year 2018, 2019, 2020, 2021, and through February of 2022. FY22 is the first time the district has been in the black since FY18 or longer. The analysis for these purposes only went back to FY18.

Exhibit 5: Child Nutrition Expenses over Receipts



Revenues:

Exhibit 4 provides General Fund receipts by month for FY18, FY19, FY20, FY21 and through February of FY22. Receipts include funding from State, Local, and Federal Sources.

Exhibit 4: Receipts by Month

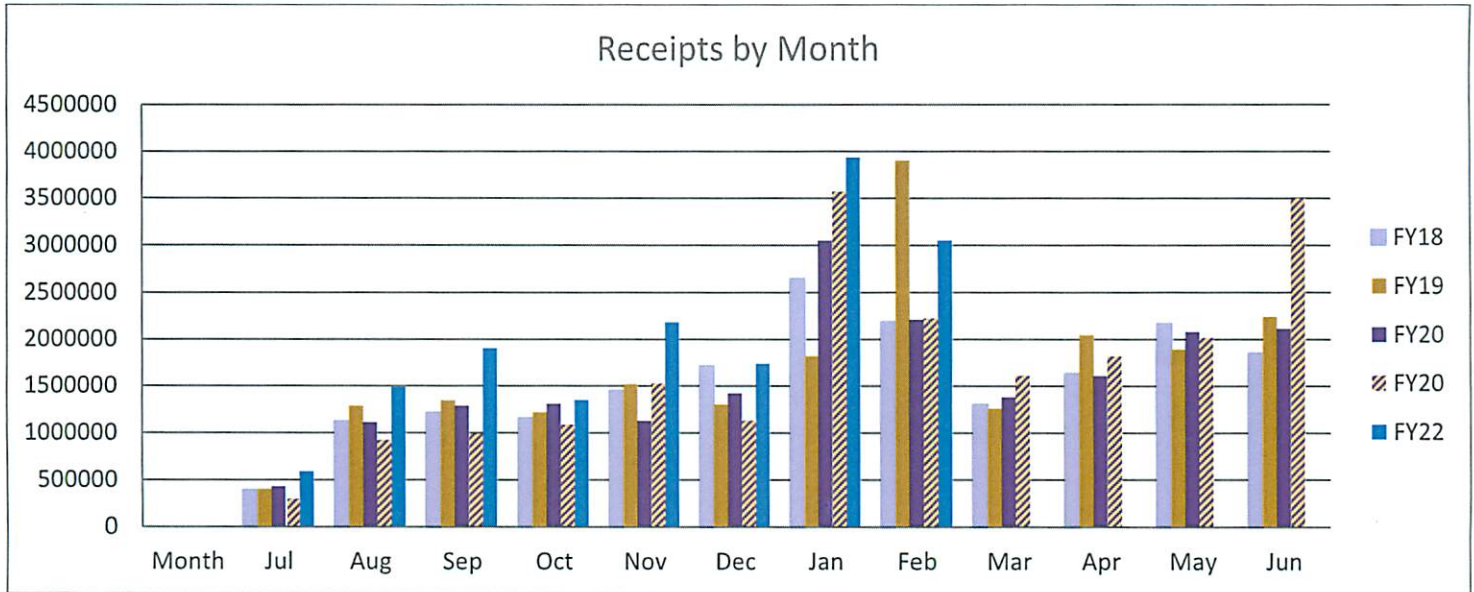
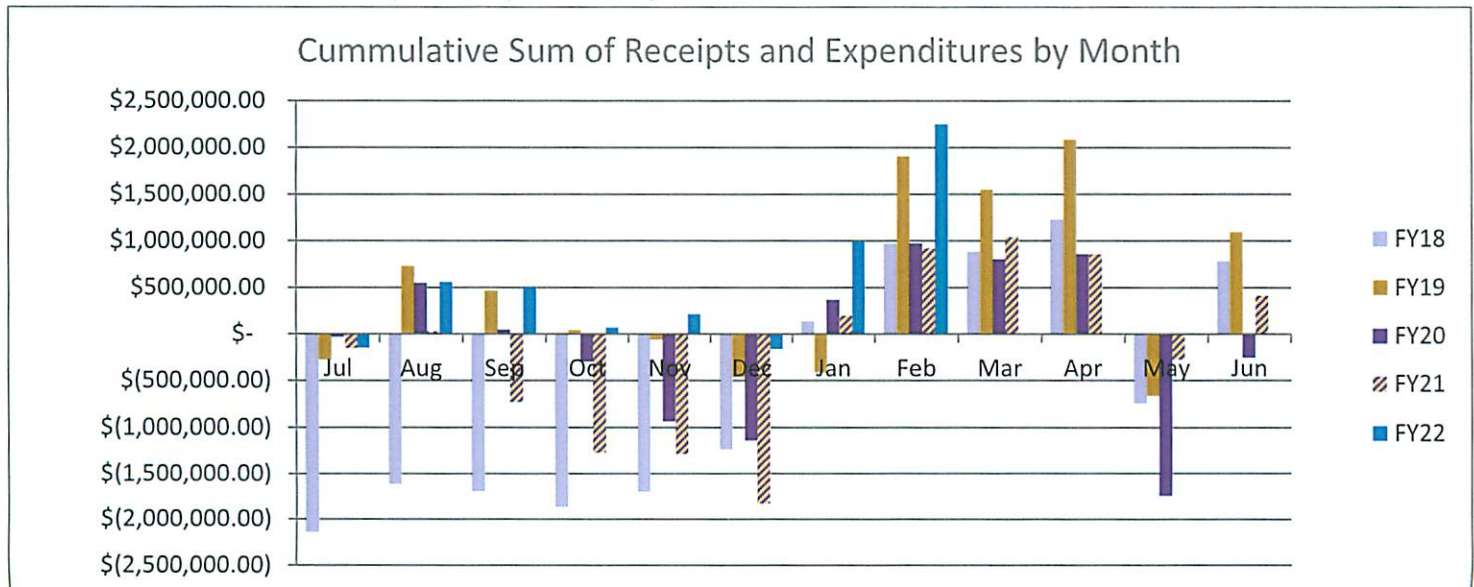


Exhibit 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, FY21 and through February of FY22. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward from prior years. The information provides cash flow trends and can help guide the district to project the necessary cash fund balances.

Exhibit 5: Cumulative Sum of Receipts and Expenditures by Month



Gross Production and Ad-valorem Trend Data

Exhibits 6 – 9 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The district's ad-valorem revenues have increased since fiscal year 2015-2016. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district. For the beginning of FY22, gross production collections are the highest they have been in the last 5 years.

Exhibit 6 Cumulative Ad-valorem Revenues by Year and Month

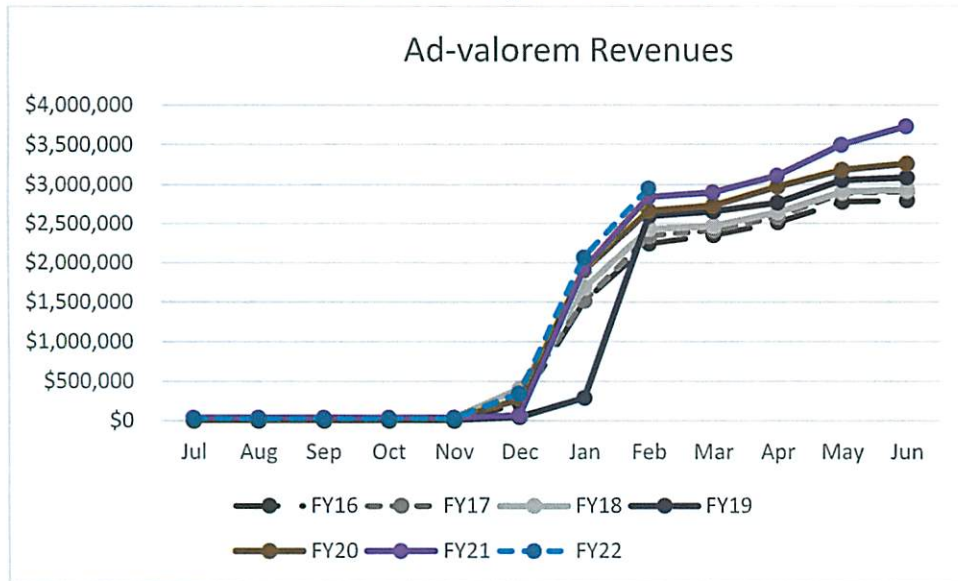


Exhibit 7 General Fund Ad-valorem Data

Month	FY17	FY18	FY19	FY20	FY21	FY22
Jul	\$17,050	\$16,048	\$14,102	\$21,561	\$35,185	\$26,253
Aug	\$0	\$0	\$0	\$0	\$0	\$0
Sep	\$0	\$0	\$0	\$0	\$0	\$0
Oct	\$0	\$0	\$0	\$0	\$0	\$0
Nov	\$10,098	\$25,335	\$0	\$0	\$0	\$0
Dec	\$299,399	\$366,975	\$33,109	\$253,488	\$29,148	\$317,095
Jan	\$1,191,288	\$1,276,711	\$242,431	\$1,629,753	\$1,850,148	\$1,724,835
Feb	\$824,573	\$746,706	\$2,306,069	\$758,763	\$925,624	\$883,942
Mar	\$71,635	\$37,928	\$59,457	\$66,992	\$56,981	
Apr	\$167,179	\$174,721	\$110,987	\$238,679	\$212,968	
May	\$309,173	\$262,478	\$287,476	\$213,930	\$389,238	
Jun	\$18,950	\$23,163	\$31,664	\$76,500	\$228,240	
FY Total	\$2,909,346	\$2,930,064	\$3,085,296	\$3,259,666	\$3,727,531	\$2,952,125

Exhibit 8 Gross Production Cumulative Revenue Collections by Month and Year

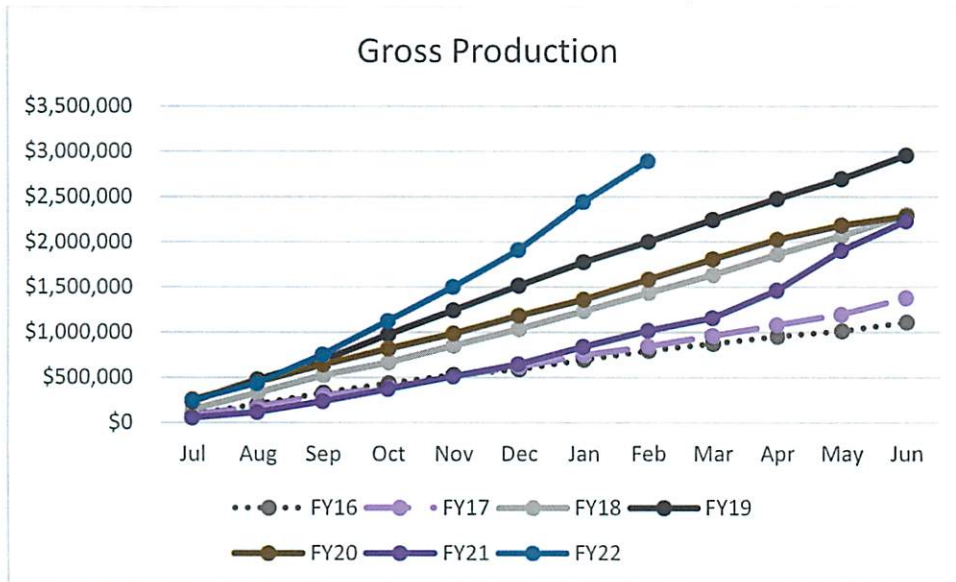


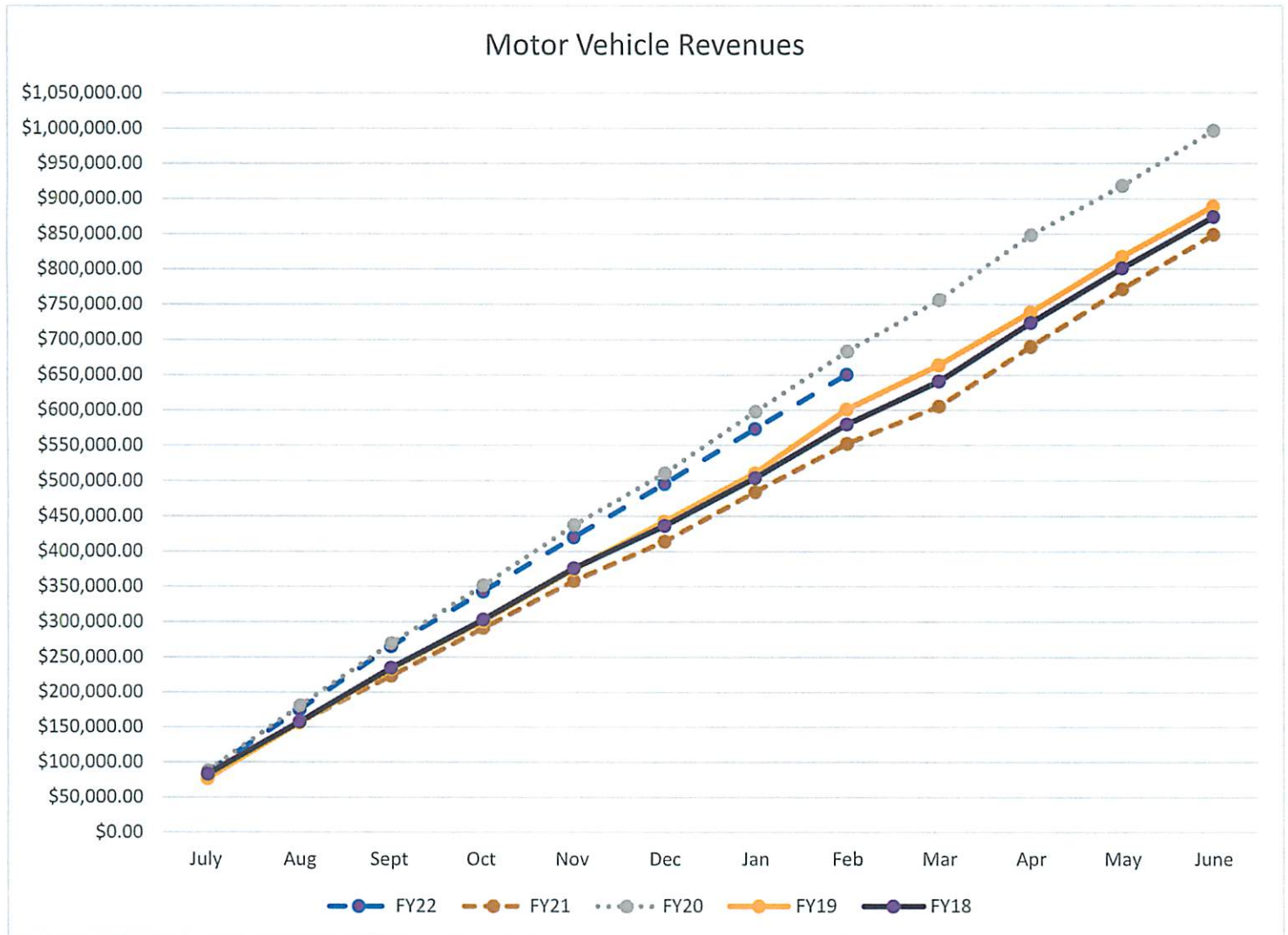
Exhibit 9 General Fund Gross Production Data

Month	FY17	FY18	FY19	FY20	FY21	FY22
Jul	\$84,745	\$150,829	\$235,366	\$252,701	\$52,999	\$248,913
Aug	\$95,083	\$181,437	\$239,294	\$197,165	\$61,000	\$185,916
Sep	\$124,176	\$191,452	\$214,433	\$192,667	\$122,173	\$317,425
Oct	\$83,039	\$145,662	\$284,914	\$176,541	\$134,017	\$373,812
Nov	\$123,717	\$183,443	\$268,164	\$167,948	\$141,738	\$374,206
Dec	\$105,633	\$183,042	\$273,657	\$195,499	\$134,162	\$409,370
Jan	\$128,915	\$199,573	\$260,831	\$180,352	\$193,130	\$532,839
Feb	\$99,186	\$202,535	\$225,607	\$219,104	\$178,618	\$448,976
Mar	\$117,764	\$195,829	\$243,506	\$228,294	\$140,201	
Apr	\$115,800	\$227,493	\$232,368	\$216,446	\$303,153	
May	\$118,004	\$206,525	\$217,474	\$158,730	\$441,324	
Jun	\$183,904	\$234,428	\$259,431	\$98,049	\$326,329	
FY Total	\$1,379,966	\$2,302,247	\$2,955,046	\$2,283,496	\$2,228,845	\$2,891,457

Motor Vehicle Tax Trend Data

The Motor Vehicle Tax is one of our State Sources of Revenue. State sources of revenue represent approximately 55% of the district's total revenue. The Motor Vehicle Tax is approximately 10% of all the State revenue sources. The current year collections for the Motor Vehicle Tax are up from the previous year. Exhibit 10 provides the cumulative revenues for the Motor Vehicle Tax by month and year.

Exhibit 10: Motor Vehicle Cumulative Collections by Year and Month



Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2022 - 2/28/2022

	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	\$7,433.81	\$2,300.00	\$0.00	\$700.00	\$9,033.81	\$0.00	\$9,033.81
803 Baseball	\$190.60	\$500.00	\$0.00	\$0.00	\$690.60	\$0.00	\$690.60
804 Basketball-Boys	\$1,189.32	\$200.00	\$0.00	\$0.00	\$1,389.32	\$0.00	\$1,389.32
805 Basketball-Girls	\$6,791.32	\$200.00	\$0.00	\$0.00	\$6,991.32	\$0.00	\$6,991.32
806 Cheer	\$164.48	\$0.00	\$0.00	\$0.00	\$164.48	\$0.00	\$164.48
807 Concession	\$24,088.60	\$10,982.00	\$0.00	\$13,999.67	\$21,070.93	\$0.00	\$21,070.93
808 Cross Country-Boys	\$560.70	\$0.00	\$0.00	\$0.00	\$560.70	\$0.00	\$560.70
809 Cross Country-Girls	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$0.00	\$1,294.00
810 Football	\$471.06	\$0.00	\$0.00	\$0.00	\$471.06	\$0.00	\$471.06
813 Clay Shooting	\$209.98	\$0.00	\$0.00	\$0.00	\$209.98	\$0.00	\$209.98
815 Gate	\$28,170.08	\$13,258.50	\$0.00	\$15,773.35	\$25,655.23	\$0.00	\$25,655.23
816 Golf Boys	\$5,747.87	\$0.00	\$0.00	\$3,117.30	\$2,630.57	\$0.00	\$2,630.57
817 Golf Girls	\$2,777.20	\$0.00	\$0.00	\$0.00	\$2,777.20	\$0.00	\$2,777.20
818 Pom	\$447.60	\$0.00	\$0.00	\$0.00	\$447.60	\$0.00	\$447.60
819 Powerlifting	\$700.56	\$0.00	\$0.00	\$0.00	\$700.56	\$0.00	\$700.56
820 Softball	\$1,101.45	\$0.00	\$0.00	\$0.00	\$1,101.45	\$0.00	\$1,101.45
821 Soccer-Boys	\$490.87	\$0.00	\$0.00	\$0.00	\$490.87	\$0.00	\$490.87
822 Soccer-Girls	\$595.84	\$900.00	\$0.00	\$700.00	\$795.84	\$0.00	\$795.84
824 Swim-Girls	\$2,687.13	\$0.00	\$0.00	\$0.00	\$2,687.13	\$0.00	\$2,687.13
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	\$2,989.00	\$0.00	\$0.00	\$0.00	\$2,989.00	\$0.00	\$2,989.00
830 Wrestling	\$1,882.50	\$510.00	\$0.00	\$337.08	\$2,055.42	\$0.00	\$2,055.42
Total Project - 003 Athletics	\$94,730.98	\$28,850.50	\$0.00	\$34,627.40	\$88,954.08	\$0.00	\$88,954.08
Total	\$94,730.98	\$28,850.50	\$0.00	\$34,627.40	\$88,954.08	\$0.00	\$88,954.08

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2022 - 2/28/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$4,436.85	\$650.15	\$0.00	\$191.19	\$4,895.81	\$0.00	\$4,895.81
910 Grand Office	\$26,917.13	\$6.00	\$0.00	\$1,801.24	\$25,121.89	\$0.00	\$25,121.89
920 Lincoln Office	\$967.19	\$128.00	\$0.00	\$417.95	\$677.24	\$0.00	\$677.24
930 Middle School Office	\$12,772.29	\$300.34	\$0.00	\$20.99	\$13,051.64	\$0.00	\$13,051.64
950 High School Office	\$4,709.75	\$236.84	\$0.00	\$61.95	\$4,884.64	\$0.00	\$4,884.64
970 ABE	\$784.41	\$240.00	\$0.00	\$110.00	\$914.41	\$0.00	\$914.41
971 ABE	\$924.04	\$100.00	\$0.00	\$0.00	\$1,024.04	\$0.00	\$1,024.04
980 Facilities	\$154.66	\$0.00	\$0.00	\$0.00	\$154.66	\$0.00	\$154.66
990 CPS Administration	\$1,768.20	\$40.47	\$0.00	\$157.30	\$1,651.37	\$0.00	\$1,651.37
991 CPS Nurse	\$232.71	\$0.00	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71
Total Project - 001 Activity Offices	\$53,667.23	\$1,701.80	\$0.00	\$2,760.62	\$52,608.41	\$0.00	\$52,608.41
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,658.88	\$0.00	\$0.00	\$0.00	\$1,658.88	\$0.00	\$1,658.88
911 Grand Media Center	\$56.85	\$1,034.00	\$0.00	\$0.00	\$1,090.85	\$0.00	\$1,090.85
921 Lincoln Media Center	\$198.69	\$0.00	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$1,941.76	\$249.01	\$0.00	\$249.01	\$1,941.76	\$0.00	\$1,941.76
Total Project - 002 Activity Media Centers	\$3,856.18	\$1,283.01	\$0.00	\$249.01	\$4,890.18	\$0.00	\$4,890.18
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$7,013.71	\$1,245.00	\$0.00	\$101.69	\$8,157.02	\$0.00	\$8,157.02
914 Grand School Store	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$21,574.74	\$1,400.00	\$0.00	\$3,172.22	\$19,802.52	\$0.00	\$19,802.52
922 Lincoln Clubs	\$2,024.78	\$0.00	\$0.00	\$0.00	\$2,024.78	\$0.00	\$2,024.78
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$191.74	\$0.00	\$0.00	\$64.57	\$127.17	\$0.00	\$127.17
935 Middle School F.C.C.L.A.	\$199.37	\$0.00	\$0.00	\$0.00	\$199.37	\$0.00	\$199.37
936 Middle School Academic Programs	\$66.62	\$0.00	\$0.00	\$0.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$1,617.31	\$158.00	\$0.00	\$178.36	\$1,596.95	\$0.00	\$1,596.95
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	\$1,213.39	\$0.00	\$0.00	\$0.00	\$1,213.39	\$0.00	\$1,213.39
942 Middle School Vocal Music	\$141.77	\$0.00	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$315.16	\$0.00	\$0.00	\$0.00	\$315.16	\$0.00	\$315.16
958 High School Jr Optimist Club	\$1,931.81	\$96.00	\$0.00	\$118.65	\$1,909.16	\$0.00	\$1,909.16
959 High School National Honor	\$127.52	\$0.00	\$0.00	\$45.88	\$81.64	\$0.00	\$81.64
960 High School Academic Club	\$81.01	\$0.00	\$0.00	\$0.00	\$81.01	\$0.00	\$81.01
961 High Special Olympics	\$5,440.49	\$0.00	\$0.00	\$107.50	\$5,332.99	\$0.00	\$5,332.99
962 High School Student Council	\$693.32	\$0.00	\$0.00	\$0.00	\$693.32	\$0.00	\$693.32
963 JOM	\$15,707.93	\$0.00	\$0.00	\$0.00	\$15,707.93	\$0.00	\$15,707.93
968 Mentor Program	\$200.00	\$500.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Total Project - 005 Activity Clubs	\$61,150.84	\$3,399.00	\$0.00	\$3,788.87	\$60,760.97	\$0.00	\$60,760.97
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$12,879.41	\$17,434.40	\$0.00	\$898.00	\$29,415.81	\$0.00	\$29,415.81
Total Project - 007 Activity FFA/Horticulture	\$12,879.41	\$17,434.40	\$0.00	\$898.00	\$29,415.81	\$0.00	\$29,415.81
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$32,915.91	\$2,503.60	\$0.00	\$4,130.47	\$31,289.04	\$0.00	\$31,289.04
916 Grand Daycare	\$14,717.07	\$514.00	\$0.00	\$625.56	\$14,605.51	\$0.00	\$14,605.51
Total Project - 008 Activity Daycare	\$47,632.98	\$3,017.60	\$0.00	\$4,756.03	\$45,894.55	\$0.00	\$45,894.55
Project - 009 Activity Electives							
951 High School Art	\$564.13	\$0.00	\$0.00	\$0.00	\$564.13	\$0.00	\$564.13
952 High School Band	\$19,466.40	\$7,884.00	\$0.00	\$743.00	\$26,607.40	\$0.00	\$26,607.40
953 High School Yearbook	\$1,338.24	\$369.00	\$0.00	\$0.00	\$1,707.24	\$0.00	\$1,707.24
954 High School Drama	\$656.73	\$0.00	\$0.00	\$0.00	\$656.73	\$0.00	\$656.73
955 High School Library	\$578.79	\$0.00	\$0.00	\$0.00	\$578.79	\$0.00	\$578.79
956 High School Vocal Music	\$11,520.49	\$0.00	\$0.00	\$415.00	\$11,105.49	\$0.00	\$11,105.49
Total Project - 009 Activity Electives	\$34,124.78	\$8,253.00	\$0.00	\$1,158.00	\$41,219.78	\$0.00	\$41,219.78
Project - 010 Activity Classes							
965 High School Classes	\$5,515.74	\$145.00	\$0.00	\$550.00	\$5,110.74	\$0.00	\$5,110.74

Chickasha Public Schools
Revenue/Expenditure Summary**Options:** Fund: 61, Date Range: 2/1/2022 - 2/28/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 010 Activity Classes							
Total Project - 010 Activity Classes	\$5,515.74	\$145.00	\$0.00	\$550.00	\$5,110.74	\$0.00	\$5,110.74
Total	\$218,827.16	\$35,233.81	\$0.00	\$14,160.53	\$239,900.44	\$0.00	\$239,900.44

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,710,845.00	\$2,952,125.73	\$758,719.27	\$0.00	79.55%	\$883,941.96
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$200,917.68	\$0.00	\$100,917.68	200.92%	\$9,356.03
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,570.92	\$0.00	\$1,570.92	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$4,640.68	\$0.00	\$4,640.68	N/A	\$635.01
Source - 1310 INTEREST EARNINGS	\$10,500.00	\$13,426.38	\$0.00	\$2,926.38	127.87%	\$1,873.57
Source - 1350 INTEREST ON TAXES	\$0.00	\$106.99	\$0.00	\$106.99	N/A	\$87.81
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$4,855.85	\$0.00	\$4,855.85	N/A	\$142.74
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$3,369.07	\$0.00	\$3,369.07	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$85.00	\$0.00	\$85.00	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$918.76	\$0.00	\$918.76	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$76,753.77	\$0.00	\$76,753.77	N/A	\$1,362.22
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,046.35	\$0.00	\$1,046.35	N/A	\$50.00
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	\$31,888.40	\$0.00	\$31,888.40	N/A	\$3,659.95
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,907.55	\$0.00	\$2,907.55	N/A	\$13.05
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$5,477.00	\$0.00	\$5,477.00	N/A	\$0.00
Series - 1000 Total	\$3,821,345.00	\$3,302,719.90	\$758,719.27	\$240,094.17	86.43%	\$901,122.34
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$590,000.00	\$478,031.53	\$111,968.47	\$0.00	81.02%	\$200,816.76
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$120,000.00	\$88,948.02	\$31,051.98	\$0.00	74.12%	\$6,904.50
Series - 2000 Total	\$710,000.00	\$566,979.55	\$143,020.45	\$0.00	79.86%	\$207,721.26
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,117,435.00	\$2,891,456.24	\$0.00	\$774,021.24	136.55%	\$448,976.16
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$806,714.00	\$650,506.09	\$156,207.91	\$0.00	80.64%	\$77,037.77
Source - 3130 RURAL ELECTRIC COOP.TAX	\$15,000.00	\$12,062.14	\$2,937.86	\$0.00	80.41%	\$1,269.05
Source - 3140 STATE SCHOOL LAND EARNINGS	\$257,000.00	\$197,897.40	\$59,102.60	\$0.00	77.00%	\$25,580.20
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,026.56	\$0.00	\$1,026.56	N/A	\$168.54
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$822.64	\$0.00	\$822.64	N/A	\$153.54
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,387,970.26	\$4,014,909.83	\$1,373,060.43	\$0.00	74.52%	\$675,916.70
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,915,562.00	\$1,256,495.51	\$659,066.49	\$0.00	65.59%	\$179,499.35
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,000.00	\$21,583.80	\$45,416.20	\$0.00	32.21%	\$21,583.80
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$37,432.51	\$0.00	\$37,432.51	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3420 STATE TEXTBOOK	\$173,885.00	\$180,190.58	\$0.00	\$6,305.58	103.63%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$13,793.97	\$0.00	\$13,793.97	N/A	\$4,597.99
Source - 3435 Redbud School Funding Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$14.98	\$0.00	\$14.98	N/A	\$14.98
Source - 3811 COMP. HS VOC. SALARY REIM.	\$12,000.00	\$11,020.00	\$980.00	\$0.00	91.83%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$32,550.00	\$15,852.00	\$16,698.00	\$0.00	48.70%	\$0.00
Series - 3000 Total	\$10,785,116.26	\$9,305,064.25	\$2,313,469.49	\$833,417.48	86.28%	\$1,434,798.08
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$67,406.00	\$38,866.59	\$28,539.41	\$0.00	57.66%	\$5,613.92
Source - 4210 TITLE I-BASIC PROGRAM	\$1,292,426.00	\$568,664.03	\$723,761.97	\$0.00	44.00%	\$214,909.92
Source - 4271 TITLE II - PART A, RECRUITING	\$164,831.00	\$53,297.12	\$111,533.88	\$0.00	32.33%	\$36,168.88
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$600,195.00	\$255,445.65	\$344,749.35	\$0.00	42.56%	\$39,269.13
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$14,670.00	\$7,195.37	\$7,474.63	\$0.00	49.05%	\$2,364.95
Source - 4442 Student Support and Academic	\$64,453.00	\$65,554.17	\$0.00	\$1,101.17	101.71%	\$65,554.17
Source - 4470 TITLE VI PART B	\$11,157.00	\$0.00	\$11,157.00	\$0.00	0.00%	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$110,444.00	\$11,157.20	\$99,286.80	\$0.00	10.10%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$11,092.00	\$17,773.55	\$0.00	\$6,681.55	160.24%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$144,688.00	\$71,389.04	\$73,298.96	\$0.00	49.34%	\$1,861.59
Source - 4640 TITLE VI	\$0.00	\$9,606.34	\$0.00	\$9,606.34	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$7,727,462.00	\$267,101.84	\$7,460,360.16	\$0.00	3.46%	\$10,215.74
Source - 4704 Emergency Operational Cost Reimb.	\$0.00	\$66,104.68	\$0.00	\$66,104.68	N/A	\$0.00
Source - 4706 P-EBT Local Admin Funds	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Source - 4710 LUNCHES	\$400,000.00	\$576,616.71	\$0.00	\$176,616.71	144.15%	\$90,791.42
Source - 4720 BREAKFASTS	\$200,000.00	\$258,226.25	\$0.00	\$58,226.25	129.11%	\$36,282.44
Source - 4821 EQUALIZATION (CARL PERKINS)	\$27,616.00	\$0.00	\$27,616.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$10,836,440.00	\$2,270,061.54	\$8,887,778.16	\$321,399.70	20.95%	\$503,032.16
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$25,112.23	\$0.00	\$25,112.23	N/A	\$4,487.17
Source - 5600 CORRECTING ENTRY	\$0.00	\$5,150.78	\$0.00	\$5,150.78	N/A	\$56.00
Series - 5000 Total	\$0.00	\$30,263.01	\$0.00	\$30,263.01	N/A	\$4,543.17
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,613,335.31	\$2,613,335.31	\$0.00	\$0.00	100.00%	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	\$264.81	\$0.00	\$264.81	N/A	\$0.00
Series - 6000 Total	\$2,613,335.31	\$2,613,600.12	\$0.00	\$264.81	100.01%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$28,766,236.57	\$18,088,688.37	\$12,102,987.37	\$1,425,439.17	62.88%	\$3,051,217.01
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$529,972.54	\$421,614.38	\$108,358.16	\$0.00	79.55%	\$126,242.13
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$28,694.51	\$0.00	\$28,694.51	N/A	\$1,336.21

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$5.96	\$0.00	\$5.96	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$2,505,591.00	\$2,047,589.75	\$458,001.25	\$0.00	81.72%	\$473,234.29
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$4,200.00	\$0.00	\$4,200.00	N/A	\$0.00
Series - 1000 Total	\$3,035,563.54	\$2,502,104.60	\$566,359.41	\$32,900.47	82.43%	\$600,812.63
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$117.49	\$0.00	\$117.49	N/A	\$21.93
Source - 3435 Redbud School Funding Act	\$0.00	\$22,203.35	\$0.00	\$22,203.35	N/A	\$22,203.35
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$2.13	\$0.00	\$2.13	N/A	\$2.13
Series - 3000 Total	\$0.00	\$22,322.97	\$0.00	\$22,322.97	N/A	\$22,227.41
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)	\$0.00	\$12,703.28	\$0.00	\$12,703.28	N/A	\$12,703.28
Series - 4000 Total	\$0.00	\$12,703.28	\$0.00	\$12,703.28	N/A	\$12,703.28
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,611,313.03	\$1,611,313.03	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$4,646,876.57	\$4,148,443.88	\$566,359.41	\$67,926.72	89.27%	\$635,743.32
Fund - 31 2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2020 Bond Fund Total	\$44,432.87	\$44,432.87	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 32 2021 Bond Fund Total	\$2,040,639.67	\$2,040,639.67	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,719,928.27	\$2,023,229.15	\$696,699.12	\$0.00	74.39%	\$605,270.49
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$149,254.65	\$0.00	\$149,254.65	N/A	\$6,899.65
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$31.40	\$0.00	\$31.40	N/A	\$0.00
Series - 1000 Total	\$2,719,928.27	\$2,172,515.20	\$696,699.12	\$149,286.05	79.87%	\$612,170.14
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$603.76	\$0.00	\$603.76	N/A	\$105.13
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$10.25	\$0.00	\$10.25	N/A	\$10.25
Series - 3000 Total	\$0.00	\$614.01	\$0.00	\$614.01	N/A	\$115.38
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,905,126.73	\$2,905,126.73	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 Sinking Total	\$5,625,055.00	\$5,078,255.94	\$696,699.12	\$149,900.06	90.28%	\$612,285.52
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$75.07	\$0.00	\$75.07	N/A	\$0.00

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,075.07	\$0.00	\$20,075.07	N/A	\$0.00
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$20,075.07	\$0.00	\$20,075.07	N/A	\$0.00
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$2,739.50	\$0.00	\$2,739.50	N/A	\$300.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$50,666.80	\$0.00	\$50,666.80	N/A	\$3,017.60
Source - 1290 OTHER TUITION & FEES	\$0.00	\$2,823.00	\$0.00	\$2,823.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$505.74	\$0.00	\$505.74	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$5,543.94	\$0.00	\$5,543.94	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$181.30	\$0.00	\$181.30	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$67.00	\$0.00	\$67.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$4,462.57	\$0.00	\$4,462.57	N/A	\$251.75
Source - 1540 LOST TEXTBOOKS	\$0.00	\$149.81	\$0.00	\$149.81	N/A	\$34.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,796.00	\$0.00	\$1,796.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$16,923.69	\$0.00	\$16,923.69	N/A	\$1,757.25
Source - 1910 ADMISSIONS	\$0.00	\$1,985.00	\$0.00	\$1,985.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$541.00	\$0.00	\$541.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$113,783.85	\$0.00	\$113,783.85	N/A	\$26,258.40
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$12,627.99	\$0.00	\$12,627.99	N/A	\$3,290.00
Source - 1980 STUDENT STORE SALES	\$0.00	\$820.75	\$0.00	\$820.75	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$6,508.45	\$0.00	\$6,508.45	N/A	\$60.00
Series - 1000 Total	\$0.00	\$222,126.39	\$0.00	\$222,126.39	N/A	\$34,969.00
Series - 5000						
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$264.81	\$0.00	\$264.81	N/A	\$264.81
Source - 5600 CORRECTING ENTRY	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$270.81	\$0.00	\$270.81	N/A	\$264.81
Fund - 61 ACTIVITY FUND Total	\$0.00	\$222,397.20	\$0.00	\$222,397.20	N/A	\$35,233.81
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,540.00	\$0.00	\$2,540.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,117.63	\$0.00	\$1,117.63	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$15,991.33	\$0.00	\$15,991.33	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$85,724.00	\$0.00	\$85,724.00	N/A	\$3,960.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$4,272.00	\$0.00	\$4,272.00	N/A	\$0.00
Source - 1830 CONCESSIONS	\$0.00	\$48,992.60	\$0.00	\$48,992.60	N/A	\$8,925.50
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$14,000.00	\$0.00	\$14,000.00	N/A	\$6,665.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$38,578.54	\$0.00	\$38,578.54	N/A	\$2,300.00
Source - 1920 CONCESSION SALES	\$0.00	\$35.96	\$0.00	\$35.96	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$1,573.65	\$0.00	\$1,573.65	N/A	\$0.00
Series - 1000 Total	\$0.00	\$218,825.71	\$0.00	\$218,825.71	N/A	\$21,850.50
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$71,088.50	\$0.00	\$71,088.50	N/A	\$7,000.00
Series - 5000 Total	\$0.00	\$71,088.50	\$0.00	\$71,088.50	N/A	\$7,000.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$289,914.21	\$0.00	\$289,914.21	N/A	\$28,850.50
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$27,846.55	\$0.00	\$27,846.55	N/A	\$0.00
Series - 1000 Total	\$0.00	\$27,846.55	\$0.00	\$27,846.55	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$26,449.60	\$0.00	\$26,449.60	\$0.00	0.00%	\$0.00
Fund - 81 GIFT FUND Total	\$26,449.60	\$27,846.55	\$26,449.60	\$27,846.55	105.28%	\$0.00
Report Total	\$41,149,690.28	\$29,960,693.76	\$13,392,495.50	\$2,203,498.98	72.81%	\$4,363,330.16

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 2/28/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	28,163,227.00	25,174,235.87	13,961,789.24	11,212,446.63	2,988,991.13	89.39%
21 Building	4,488,585.00	4,302,437.00	1,996,678.20	2,305,758.80	186,148.00	95.85%
31 2020 Bond Fund	44,432.87	15,920.60	15,920.60	0.00	28,512.27	35.83%
32 2021 Bond Fund	2,036,834.00	1,703,915.31	552,109.84	1,151,805.47	332,918.69	83.66%
41 Sinking	5,761,051.41	2,616,625.00	2,616,625.00	0.00	3,144,426.41	45.42%
60 BJ Clack Scholarships	0.00	17,199.25	16,199.25	1,000.00	-17,199.25	100.00%
61 ACTIVITY FUND	0.00	192,377.42	192,377.42	0.00	-192,377.42	100.00%
62 ATHLETIC FUND	0.00	282,526.79	282,526.79	0.00	-282,526.79	100.00%
81 GIFT FUND	47,846.00	37,332.58	30,593.59	6,738.99	10,513.42	78.03%
Total 2021-2022	\$40,541,976.28	\$34,342,569.82	\$19,664,819.93	\$14,677,749.89	\$6,199,406.46	84.71 %
Report Total	\$40,541,976.28	\$34,342,569.82	\$19,664,819.93	\$14,677,749.89	\$6,199,406.46	84.71 %

FINANCE 03/2/2022 ENCUMBRANCE
2021-2022

GENERAL FUND 526-555

BUILDING FUND 52-53

2010 BOND #31 4

2021 Bond #32 21

Sinking Fund #41 2

Gifts #81 None

BJ Clack #60 11

Activity #61 444-537

ATHLETICS #62 581-686

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 526 - 555, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	526	02/11/2022	3861	AMAZON CREDIT PLAN	Tablets and cases for Enrollment Center	1,465.86
11	527	02/14/2022	66025	Arvest	Safe for Treasurer	300.00
11	528	02/16/2022	6000	CHICKASHA PUBLIC SCHOOLS	Transfer of funds	264.81
11	529	02/18/2022	90493	JENNIFER L. STEGMAN	Mileage Reimbursement	500.00
11	530	02/21/2022	45	BSN Sports, LLC	GOLF - SHIRTS & HATS	1,312.28
11	531	02/21/2022	3861	AMAZON CREDIT PLAN	Document Sorter	52.98
11	532	02/21/2022	3861	AMAZON CREDIT PLAN	Sensory objects for BWECC L Kleckner	2,800.00
11	533	02/21/2022	5276	AT & T	Additional Funds Previous PO 37	4,000.00
11	534	02/21/2022	45	BSN Sports, LLC	TRACK-SHIRTS	193.97
11	535	02/21/2022	503	STEPHENS OIL COMPANY	Fuel	20,000.00
11	536	02/21/2022	66478	Minnesota Athletic Apparel, Inc	CLAY-SHOOTING - VESTS	855.23
11	537	02/21/2022	45	BSN Sports, LLC	VOLLEYBALL - UNIFORMS & BALLS	1,039.47
11	538	02/21/2022	66186	Waxie's Enterprises, LLC	SUPPLIES-MAINTENANCE	5,000.00
11	539	02/23/2022	45	BSN Sports, LLC	GIRL'S PL - HOODIES & SHORTS	394.41
11	540	02/23/2022	45	BSN Sports, LLC	SOCCER - SHIRTS	391.98
11	541	02/23/2022	1861	WAL MART	Supplies	1,000.00
11	542	02/23/2022	3861	AMAZON CREDIT PLAN	Labeler, file cabinet, blanket, fidgets	350.00
11	543	02/23/2022	286	LAKESHORE LEARNING MATERIALS	Secrett Taylor items	140.00
11	544	02/23/2022	4107	DELL MARKETING LP	20 Chromebook 11	4,800.00
11	545	02/23/2022	6357	STARFALL EDUCATION	Single Classroom membership-1 year	150.00
11	546	02/23/2022	5657	PEARSON CLINICAL ASSESSMENT	180 NNAT3 Booklet (Level D) T Swinburne	1,355.00
11	547	02/24/2022	4496	BUREAU OF EDUCATION & RESEARCH	Practical Early Intervention Strategies	279.00
11	548	02/24/2022	65822	Consious Discipline	PD Anger& Rage-Reactive Violence	1,098.00
11	549	03/01/2022	66167	Today's Classroom LLC	Ed Table/Utility Table	9,559.00
11	550	03/01/2022	4357	INDUSTRY SYSTEMS, INC.	Computers/Microsoft Office License/Monitor	4,738.60
11	551	03/01/2022	79	CAROLINA BIOLOGICAL SUPPLY CO	Misc Class Supplies	3,589.40
11	552	03/01/2022	4306	REALITY WORKS, INC	Plant Systems Pathway/Swine Breeder/Bovine Breeder	9,236.85
11	553	03/01/2022	6726	UNIVERSITY OF OKLAHOMA	OK-ACTS Leadership Seminar-Rhonda Snow	399.00
11	554	03/01/2022	7300	Arvest Security Bank Center	American Airline tickets x2	650.00
11	555	03/01/2022	3861	AMAZON CREDIT PLAN	POM	796.80
Non-Payroll Total:						\$76,712.64
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$76,712.64

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 52 - 53, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	52	02/11/2022	66048	Exterior Solutions Group, LLC AND	Replacement of roofs and other construction	1,981,155.42
21	53	02/28/2022	60539	Ferguson Supply	Hot water tank for Activity Center	5,722.00
Non-Payroll Total:						\$1,986,877.42
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,986,877.42

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 4 - 4, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	4	01/05/2022	4138	BANCFIRST	Lease Revenue Series A&B	7,560.30
Non-Payroll Total:						\$7,560.30
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,560.30

Chickasha Public Schools**Encumbrance Register****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 21 - 21, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	21	02/22/2022	3861	AMAZON CREDIT PLAN	USBC Docking Stations	2,969.50
Non-Payroll Total:						\$2,969.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,969.50

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2 - 2, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	2	01/20/2022	7264	UMB FINANCIAL SERVICES	Interest on 32 Bond BDS SRS 2021	18,225.00
Non-Payroll Total:						\$18,225.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$18,225.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 11, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	11	02/21/2022	75311	OSU	Madeline Morse/Spring Semester	1,000.00
Non-Payroll Total:						\$1,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,000.00

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 444 - 537, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	444	02/14/2022	555	WAL MART	TR#05128-BW012622	176.78
61	445	02/14/2022	555	WAL MART	TR#02259-HS013122	107.50
61	446	02/14/2022	555	WAL MART	TR#04295-HS012622	88.49
61	447	02/14/2022	555	WAL MART	TR#05752-GR013022	34.33
61	448	02/14/2022	555	WAL MART	TR#03286-GR012822	81.14
61	449	02/14/2022	555	WAL MART	TR#02426-GR020122	69.32
61	450	02/14/2022	555	WAL MART	TR#02315-Lin012022	119.28
61	451	02/14/2022	555	WAL MART	TR#03464-Lin012422	45.54
61	452	02/14/2022	555	WAL MART	TR#03844-Lin011822	55.13
61	453	02/14/2022	555	WAL MART	TR#02463-GR020522	138.93
61	454	02/14/2022	555	WAL MART	TR#07904-GR020822	101.69
61	455	02/14/2022	555	WAL MART	TR#07269-GR020822	57.64
61	456	02/14/2022	555	WAL MART	TR#05431-HS012822	61.95
61	457	02/14/2022	555	WAL MART	TR#04702-GR020822	6.10
61	458	02/14/2022	555	WAL MART	TR#0807-HS021022	30.16
61	459	02/14/2022	555	WAL MART	TR#08706-HS021022	45.88
61	460	02/14/2022	2556	AMBER-POCASSET PUBLIC SCHOOLS	8 Meals-Chickasha FFA	180.00
61	461	02/14/2022	879	OSSAA	Inv#22_35/44/45/51	415.00
61	462	02/14/2022	879	OSSAA	Inv#22_1666/1742/1745	148.00
61	463	02/14/2022	66259	PICS 2 Remember	Inv#480	550.00
61	464	02/14/2022	75195	EDUCATIONAL TESTING SERVICES	Inv#OM20249781	110.00
61	465	02/14/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	MS-012922	178.36
61	466	02/14/2022	879	OSSAA	Inv#22_1666	100.00
61	467	02/14/2022	6208	VEX ROBOTICS, INC.	Inv#1146385	773.74
61	468	02/14/2022	6605	PROSPERITY BANK	Southwest Dist Livestock	210.00
61	469	02/14/2022	3195	CAROLYN KAY'S	Inv#14385	78.00
61	470	02/14/2022	6000	CHICKASHA PUBLIC SCHOOLS	BW Daycare Jan Salaries	3,895.94
61	471	02/14/2022	6000	CHICKASHA PUBLIC SCHOOLS	Grand Daycare Jan Salaries	591.23
61	472	02/14/2022	3861	AMAZON CREDIT PLAN	GR998894	627.96
61	473	02/14/2022	3861	AMAZON CREDIT PLAN	BW2322	59.94
61	474	02/14/2022	3861	AMAZON CREDIT PLAN	GR999997	199.99
61	475	02/14/2022	3861	AMAZON CREDIT PLAN	GR27486	274.86
61	476	02/14/2022	66484	J. Evans Wholesales Enterprises	Inv#49768-a	198.00
61	477	02/14/2022	75327	GRADY CO JR LIVESTOCK SHOW	Entry & Sponsorship	500.00
61	478	02/14/2022	849	PHILLIPS MUSIC CO	Inv#131554	495.00
61	479	02/14/2022	446	ROSS SEED COMPANY	Inv#502019	20.99
61	480	02/14/2022	2077	JIMMY'S CLEANERS	Inv#10075608	15.75
61	481	02/14/2022	2077	JIMMY'S CLEANERS	Inv#10075754	21.00
61	482	02/14/2022	2077	JIMMY'S CLEANERS	Inv#10075755	21.00
61	483	02/14/2022	3195	CAROLYN KAY'S	Inv#14393	275.00
61	484	02/14/2022	6962	ELIZABETH REED	Inv#46512	90.00
61	485	02/14/2022	7300	Arvest Security Bank Center	VEX-Willis012722	376.50
61	486	02/14/2022	7300	Arvest Security Bank Center	CTR-Willis020622	179.98
61	487	02/14/2022	7300	Arvest Security Bank Center	BaneBots-Willis 020522	105.29
61	488	02/14/2022	7300	Arvest Security Bank Center	REV-Willis020622	42.17

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 444 - 537, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	489	02/14/2022	7300	Arvest Security Bank Center	WCP-Willis010522	233.83
61	490	02/14/2022	7300	Arvest Security Bank Center	ChickExp-Willis020522	82.98
61	491	02/14/2022	7300	Arvest Security Bank Center	First-Willis010822	38.80
61	492	02/14/2022	7300	Arvest Security Bank Center	VEX-Willis012922	133.70
61	493	02/14/2022	7300	Arvest Security Bank Center	REV-Willis012922	196.25
61	494	02/14/2022	7300	Arvest Security Bank Center	CTR-Willis012422	299.95
61	495	02/14/2022	7300	Arvest Security Bank Center	Andymark-B.Willis010922	130.46
61	496	02/14/2022	7300	Arvest Security Bank Center	AmerButton-Willis012722	97.98
61	497	02/14/2022	7300	Arvest Security Bank Center	PinMart-Bauman01282022	149.50
61	498	02/14/2022	555	WAL MART	TR#09909-GR021422	60.09
61	499	02/14/2022	555	WAL MART	TR#05071-GR021022	76.55
61	500	02/14/2022	555	WAL MART	TR#08704-GR0210222	66.80
61	501	02/14/2022	66485	Jamie Duncan	Gr02142022	150.00
61	502	02/14/2022	66434	Institute for Multi Sensory	Inv#154481	100.00
61	503	02/14/2022	75456	OZARKA / EUREKA WATER	Inv#29478697	7.45
61	504	11/15/2021	6000	CHICKASHA PUBLIC SCHOOLS	To show Midfirst account closure	264.81
61	505	03/01/2022	6799	PIZZA XPRESS	Ord#DH25H2H3FE4N0	159.80
61	506	03/01/2022	65676	McDonald's	Ord#281 2.14.22	598.18
61	507	03/01/2022	75159	IMPERIAL COFFEE	Inv#2878:028740	32.05
61	508	03/01/2022	75136	KENDALLS FLOWERS	Inv#02266	98.95
61	509	03/01/2022	555	WAL MART	TR#08305-adm021022	26.94
61	510	03/01/2022	3195	CAROLYN KAY'S	Inv#14395	63.00
61	511	03/01/2022	555	WAL MART	TR#08834-BW021522	184.64
61	512	03/01/2022	555	WAL MART	TR#08861-BW021522	73.76
61	513	03/01/2022	555	WAL MART	TR#09866-HS021422	85.99
61	514	03/01/2022	555	WAL MART	TR#08282-HS021222	44.88
61	515	03/01/2022	555	WAL MART	TR#06887-GR022222	133.25
61	516	03/01/2022	555	WAL MART	TR#05571-BW021422	59.55
61	517	03/01/2022	555	WAL MART	TR#09860-HS021422	16.58
61	518	03/01/2022	555	WAL MART	TR#05668-MS021422	17.88
61	519	03/01/2022	65926	LA FIESTA-MEXICAN RESTAURANT	MS-021422	249.75
61	520	03/01/2022	6799	PIZZA XPRESS	Ord#0QN8MG9HYKGD4	92.89
61	521	03/01/2022	3026	RICHARD'S PRINTING	Inv#53282	710.00
61	522	03/01/2022	6679	TEACHERS PAY TEACHERS	Inv#182968189	100.88
61	523	03/01/2022	4393	SHIRTS-N-STUFF	Inv#GS-02022022-CDT	680.00
61	524	03/01/2022	3938	DOMINO'S	Ord#776754	93.91
61	525	03/01/2022	75154	PARADISE DONUTS	Inv#1185-13	31.10
61	526	03/01/2022	446	ROSS SEED COMPANY	Inv#501983	190.18
61	527	03/01/2022	75197	OFFICE DEPOT	Inv#227422473001	64.99
61	528	03/01/2022	3861	AMAZON CREDIT PLAN	46KH	26.76
61	529	03/01/2022	3861	AMAZON CREDIT PLAN	GR59952321	85.43
61	530	03/01/2022	3861	AMAZON CREDIT PLAN	GR95232123	98.96
61	531	03/01/2022	7300	Arvest Security Bank Center	Interurb-GR021922	128.75
61	532	03/01/2022	7300	Arvest Security Bank Center	ETS-ABE120121	45.00
61	533	03/01/2022	7300	Arvest Security Bank Center	ETS-ABE120721	7.50

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 444 - 537, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	534	03/01/2022	7300	Arvest Security Bank Center	CTR-GR011122	205.94
61	535	03/01/2022	7300	Arvest Security Bank Center	VEX-GR021122	179.85
61	536	03/01/2022	7300	Arvest Security Bank Center	REV-GR021122	291.93
61	537	03/01/2022	75456	OZARKA / EUREKA WATER	Inv#29647456	19.05
Non-Payroll Total:						\$18,941.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$18,941.03

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 581 - 686, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	581	02/11/2022	4776	RICHARD GARRETT	Official 7/8 BSK vs Kingfisher 2.10.22	80.00
62	582	02/14/2022	4789	Sylvester Cruikshank	Official JV/V BSK vs Cache 2.12.22	67.50
62	583	02/14/2022	5961	Chance Scott	Official JV/V BSK vs Cache 2.12.22	120.00
62	584	02/14/2022	60526	Kevin White	Official JV/V BSK vs Cache 2.12.22	120.00
62	585	02/14/2022	6839	BEN PELLEY	Official JV/V BSK vs Cache 2.12.22	120.00
62	586	02/14/2022	72	Petty Cash Athletics	Beg Change Powerlifting 2.16.22- 2.18.22	1,000.00
62	587	02/14/2022	72	Petty Cash Athletics	Beg Change Class B BSK Tourn 2.26,2.28,3.1	500.00
62	588	02/14/2022	72	Petty Cash Athletics	Beg Change Class B Area Tournament 2.26,2.28,3.1	1,000.00
62	589	02/15/2022	66438	Nate Ware	Official 7-9 BSK vs Anadarko 2.14.22	125.00
62	590	02/15/2022	4776	RICHARD GARRETT	Official 7-9 BSK vs Anadarko 2.14.22	125.00
62	591	02/15/2022	4055	DR PEPPER	Inv#W-315040	608.00
62	592	02/15/2022	5846	INTERSTATE BATTERIES/CHICKASHA	Inv#430144	100.95
62	593	02/15/2022	7300	Arvest Security Bank Center	ChickInd-Ath021122	77.40
62	594	02/15/2022	7300	Arvest Security Bank Center	Evolve-Ath021422	418.00
62	595	02/15/2022	7300	Arvest Security Bank Center	Chickfil/ChicExp-Ath021222	234.98
62	596	02/15/2022	7300	Arvest Security Bank Center	ChickExp-Ath020922	76.98
62	597	02/15/2022	7300	Arvest Security Bank Center	EvolveFee-Ath012722	125.40
62	598	02/15/2022	7300	Arvest Security Bank Center	ChickExp/LaFies-Ath020822	195.78
62	599	02/15/2022	7300	Arvest Security Bank Center	Hibbett-Ath012722	38.97
62	600	02/15/2022	7300	Arvest Security Bank Center	J&W-Ath012722	82.50
62	601	02/15/2022	7300	Arvest Security Bank Center	Jakes-Ath012622	66.00
62	602	02/15/2022	7300	Arvest Security Bank Center	Paradise/J&W/ChicExp-Ath12922	427.34
62	603	02/15/2022	7300	Arvest Security Bank Center	Paradise/J&W/Jakes-Ath12822	859.76
62	604	02/15/2022	7300	Arvest Security Bank Center	A&E-Ath 012522	191.02
62	605	02/15/2022	7300	Arvest Security Bank Center	ChickLumber/Ath013122	98.48
62	606	02/15/2022	7300	Arvest Security Bank Center	ChickExp/LaFies/Homland- Ath020122	369.35
62	607	02/15/2022	7433	OKIE GALS FLOWERS & GIFTS	Inv#Ath020122	210.00
62	608	02/15/2022	75781	WING T'S	Inv#11050	618.00
62	609	02/15/2022	4852	INDIAN NATION WHOLESALE	Inv#7542503	367.91
62	610	02/15/2022	4852	INDIAN NATION WHOLESALE	Inv#7541628	2,213.47
62	611	02/15/2022	4852	INDIAN NATION WHOLESALE	Inv#7544370	1,337.13
62	612	02/15/2022	4055	DR PEPPER	Inv#W-314533	172.00
62	613	02/15/2022	4055	DR PEPPER	Inv#201343	105.60
62	614	02/15/2022	4055	DR PEPPER	Inv#W-314193 & 201339	408.00
62	615	02/15/2022	555	WAL MART	TR#05588-Ath021422	50.43
62	616	02/15/2022	555	WAL MART	TR#01762-Ath012622	93.20
62	617	02/15/2022	555	WAL MART	TR#03890-Ath012522	86.52

Chickasha Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 581 - 686, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	618	02/15/2022	555	WAL MART	TR#07183 & 03654-Ath013122	63.92
62	619	02/15/2022	6744	Titleist-Acushnet Company	Inv#912434881 & 912465287	3,117.30
62	620	02/15/2022	66482	FloSports	Inv#245262132	50.00
62	621	02/15/2022	66482	FloSports	Inv#246044132	165.74
62	622	02/15/2022	66487	MacArthur Archery Booster Club	Inv#BE-L-OK-1228070	40.00
62	623	02/15/2022	60468	ADAM BURNS	Care & Prevention Courses	500.00
62	624	02/15/2022	45	BSN Sports, LLC	Inv#9154173561	337.08
62	625	02/15/2022	66250	CMC Neptune LLC	Inv#8988	1,620.00
62	626	02/15/2022	66483	Strother Football	Girls Powerlifting Meet 1.21.22	100.00
62	627	02/15/2022	3026	RICHARD'S PRINTING	Inv#53062	12.00
62	628	02/15/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Ath012722	633.82
62	629	02/15/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Ath 020822	2,696.99
62	630	02/15/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Ath 020822	449.16
62	631	02/15/2022	499	STAR TROPHY & AWARDS	Inv#21622 & 21626	335.00
62	632	02/15/2022	499	STAR TROPHY & AWARDS	Inv#21628 & 21623	900.00
62	633	02/15/2022	3861	AMAZON CREDIT PLAN	Ath417	99.00
62	634	02/15/2022	66488	Ringling Football	Girls Powerlifting Meet 2.8.22	100.00
62	635	02/15/2022	6675	McLOUD PUBLIC SCHOOLS	Inv#BE-L-OK-12262587/1229173/12277901	300.00
62	636	02/15/2022	75328	ATWOODS	Inv#4996/29	71.72
62	637	02/15/2022	66489	Lawton Kiwanis	Archery Meet Rec#4-6	460.00
62	638	02/15/2022	2846	BAD BOY SIGNS	Athletics Trailer Wrap	700.00
62	639	02/22/2022	65696	Christopher L Bares	Official Soccer Cup 2.19.22	450.00
62	640	02/22/2022	66492	Luam Cesear	Official Soccer Cup 2.19.22	250.00
62	641	02/28/2022	72	Petty Cash Athletics	Beg Change Area B BSK 2.28.22	1,000.00
62	642	02/28/2022	72	Petty Cash Athletics	Beg Change HS Soccer vs Bridge Creek 3.1.22	600.00
62	643	03/01/2022	72	Petty Cash Athletics	Beg Change HS BSE vs Pauls Valley 3.3.22	600.00
62	644	03/01/2022	72	Petty Cash Athletics	Beg Change HS Soccer vs Cordell 3.3.22	600.00
62	645	03/01/2022	72	Petty Cash Athletics	Beg Change 2A BSK Tourn. 3.3-3.5.22	1,000.00
62	646	03/01/2022	72	Petty Cash Athletics	Beg Change MS BSE vs Little Axe 3.7.22	600.00
62	647	03/01/2022	72	Petty Cash Athletics	Beg Change HS BSE vs Seminole 3.7.22	600.00
62	648	03/01/2022	72	Petty Cash Athletics	Beg Change MS Soccer vs Central 3.7.22	600.00
62	649	03/01/2022	72	Petty Cash Athletics	Beg Change 2A BSK Tourn. 3.3-3.5.22	1,500.00
62	650	03/01/2022	66220	James Maji	Official Soccer Cup 2.19.22	250.00
62	651	03/01/2022	65703	Damnjn Kojic`	Official Soccer Cup 2.19.22	200.00
62	652	03/01/2022	4827	DARRON KILLMAN	Official Soccer Cup 2.19.22	250.00
62	653	03/01/2022	65698	Jayson Coffey	Official Soccer Cup 2.19.22	250.00
62	654	03/01/2022	66195	Shelly Pevarnik	Official Soccer Cup 2.19.22	250.00
62	655	03/01/2022	71500	JEREMY D. CHANEY	Official Soccer Cup 2.19.22	250.00

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Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 581 - 686, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	656	03/01/2022	66217	Corina Willner	Official Soccer Cup 2.19.22	200.00
62	657	03/01/2022	4852	INDIAN NATION WHOLESAL	Inv#7552199	668.21
62	658	03/01/2022	3861	AMAZON CREDIT PLAN	Ath215	41.00
62	659	03/01/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Ath022122	231.02
62	660	03/01/2022	2163	SAM'S CLUB DIRECT COMMERCIAL	Ath021622	299.58
62	661	03/01/2022	4055	DR PEPPER	Inv#316411	565.00
62	662	03/01/2022	4055	DR PEPPER	Inv#201354	235.20
62	663	03/01/2022	4055	DR PEPPER	Inv#316186	477.50
62	664	03/01/2022	4055	DR PEPPER	Inv#201346	144.00
62	665	03/01/2022	555	WAL MART	TR#00051-Ath022522	96.07
62	666	03/01/2022	66494	Elgin FFA	Inv#100	100.00
62	667	03/01/2022	45	BSN Sports, LLC	Inv#915947233	158.73
62	668	03/01/2022	65811	Harrell's LLC	Inv#01594789-partial	960.00
62	669	03/01/2022	7300	Arvest Security Bank Center	chickfil-Ath30122	166.80
62	670	03/01/2022	7300	Arvest Security Bank Center	Inturb/Homld-Ath022822	320.50
62	671	03/01/2022	7300	Arvest Security Bank Center	TacoMayo-Ath022822	128.85
62	672	03/01/2022	7300	Arvest Security Bank Center	Chkexp/Homl-Ath022622	166.93
62	673	03/01/2022	7300	Arvest Security Bank Center	Williams-Ath22522	28.74
62	674	03/01/2022	7300	Arvest Security Bank Center	GardenInn-Ath22522	459.00
62	675	03/01/2022	7300	Arvest Security Bank Center	Williams-Ath022422	69.21
62	676	03/01/2022	7300	Arvest Security Bank Center	Wal/Ath-021522	84.74
62	677	03/01/2022	7300	Arvest Security Bank Center	Interurb-Ath021422	23.69
62	678	03/01/2022	7300	Arvest Security Bank Center	GoldenCorral-Ath021522	342.50
62	679	03/01/2022	7300	Arvest Security Bank Center	Paradise/LitCaes-Ath021622	162.06
62	680	03/01/2022	7300	Arvest Security Bank Center	Paradise/Lit/J&W-Ath021822	347.19
62	681	03/01/2022	7300	Arvest Security Bank Center	Paradise/Lit/J&W-Ath021722	286.70
62	682	03/01/2022	7300	Arvest Security Bank Center	TexasRoadhouse-Ath021722	178.25
62	683	03/01/2022	4852	INDIAN NATION WHOLESAL	Inv#7549373	1,435.37
62	684	03/02/2022	72	Petty Cash Athletics	Beg Change MS BSE vs Comanche 3.3.22	600.00
62	685	03/02/2022	66220	James Maji	Official HS Soccer vs Bridge Creek 3.1.22	120.00
62	686	03/02/2022	66495	Bart Scroggins	Official HS Soccer vs Bridge Creek 3.1.22	120.00

Non-Payroll Total:	\$44,109.24
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$44,109.24

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/9/2022 - 6/30/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112203917	02/17/2022	97	CHICKASHA LUMBER COMPANY				\$240.16
112203918	02/17/2022	312	LOCKE SUPPLY				\$868.26
112203919	02/17/2022	66	BRANDT'S ACE HARDWARE				\$31.99
112203920	02/17/2022	4033	MARSHALL AUTO PARTS				\$293.94
112203921	02/17/2022	446	ROSS SEED COMPANY				\$352.84
112203922	02/17/2022	66186	Waxie's Enterprises, LLC				\$3,008.48
112203923	02/17/2022	89897	JANET E. DUNAVANT				\$33.15
112203924	02/17/2022	71269	PATRICIA A BALLINGER				\$55.27
112203925	02/17/2022	65876	OSSBA Employment Services				\$600.00
112203926	02/17/2022	497	STANDLEY'S SYSTEMS				\$3,064.38
112203927	02/17/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,479.65
112203928	02/17/2022	5281	SUDDENLINK				\$1,612.37
112203929	02/17/2022	65687	Suddenlink				\$1,240.50
112203930	02/17/2022	65949	Suddenlink				\$72.31
112203931	02/17/2022	5276	AT & T				\$867.71
112203932	02/17/2022	418	AMERICAN ELECTRIC POWER				\$319.32
112203933	02/17/2022	1071	CITY OF CHICKASHA				\$7,563.83
112203934	02/17/2022	3861	AMAZON CREDIT PLAN				\$239.98
112203935	02/17/2022	503	STEPHENS OIL COMPANY				\$3,550.80
112203936	02/17/2022	3672	EXPRESS TIRE, BRAKE, &				\$20.00
112203937	02/17/2022	446	ROSS SEED COMPANY				\$57.98
112203938	02/17/2022	71	CCOSA				\$300.00
112203939	02/17/2022	363	OSSBA				\$175.00
112203940	02/17/2022	3327	NIKKI KECK				\$168.75
112203941	02/17/2022	66025	Arvest				\$26.95
112203942	02/17/2022	66037	PROPIO LS, LLC.				\$25.00
112203943	02/17/2022	66304	Suddenlink B2B, Dept. 1264				\$1,362.51
112203944	02/17/2022	7300	Arvest Security Bank Center		02/22/2022	\$31.98	\$0.00
112203945	02/17/2022	75197	OFFICE DEPOT				\$59.25
112203946	02/17/2022	143	DeHART AIR COND. & ELECTRONI				\$97,200.00
112203947	02/17/2022	75197	OFFICE DEPOT				\$182.75
112203948	02/17/2022	2257	HILAND DAIRY FOODS COMPANY				\$3,655.19
112203949	02/17/2022	572	US FOODSERVICE INC.				\$13,279.97
112203950	02/17/2022	555	WAL MART				\$12.01
112203951	02/17/2022	65633	Grady County Sheriff's Office				\$3,953.02
112203952	02/17/2022	75703	GILLIAM MUSIC				\$402.95
112203953	02/17/2022	555	WAL MART				\$32.53
112203954	02/17/2022	75433	ATWOODS				\$109.99
112203955	02/17/2022	446	ROSS SEED COMPANY				\$498.79
112203956	02/17/2022	4052	APACHE FARMERS CO-OP				\$46.28
112203957	02/17/2022	555	WAL MART				\$561.67
112203958	02/17/2022	70690	SHANNON RAE GIBSON				\$75.00
112203959	02/17/2022	4357	INDUSTRY SYSTEMS, INC.				\$6,827.17
112203960	02/17/2022	45	BSN Sports, LLC				\$3,265.69
112203961	02/17/2022	71	CCOSA				\$600.00
112203962	02/17/2022	66186	Waxie's Enterprises, LLC				\$3,279.82
112203963	02/17/2022	937	DICK BLICK COMPANY				\$220.76
112203964	02/17/2022	38	CENTERPOINT ENERGY ARKLA				\$26,914.24
112203965	02/17/2022	65897	SNU-GSEL Prof. Services				\$1,870.00

Payment Register

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Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112203966	02/17/2022	6789	FIVE OAKS MEDICAL GROUP				\$126.00
112203967	02/17/2022	4418	APPLE COMPUTER, INC.				\$549.00
112203968	02/17/2022	66271	WO Roll Offs				\$400.00
112203969	02/17/2022	555	WAL MART				\$213.64
112203970	02/17/2022	75197	OFFICE DEPOT				\$154.77
112203971	02/17/2022	45	BSN Sports, LLC				\$141.00
112203972	02/17/2022	7403	OKMEA				\$125.00
112203973	02/17/2022	7403	OKMEA				\$95.00
112203974	02/17/2022	3861	AMAZON CREDIT PLAN				\$183.82
112203975	02/17/2022	45	BSN Sports, LLC				\$1,688.10
112203976	02/17/2022	66461	Victor Perez				\$90.00
112203977	02/17/2022	66460	Holt Truck Centers of Oklahoma,				\$773.16
112203978	02/17/2022	1861	WAL MART				\$85.10
112203979	02/17/2022	3861	AMAZON CREDIT PLAN				\$259.99
112203980	02/17/2022	143	DeHART AIR COND. & ELECTRONI				\$1,727.86
112203981	02/17/2022	6528	BATES REPAIR				\$1,545.16
112203982	02/17/2022	3861	AMAZON CREDIT PLAN				\$1,010.87
112203983	02/17/2022	3861	AMAZON CREDIT PLAN				\$134.78
112203984	02/17/2022	2353	GRADY MEMORIAL HOSPITAL				\$125.00
112203985	02/16/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$264.81
112203986	03/01/2022	97	CHICKASHA LUMBER COMPANY				\$145.05
112203987	03/01/2022	312	LOCKE SUPPLY				\$1,616.46
112203988	03/01/2022	4033	MARSHALL AUTO PARTS				\$133.37
112203989	03/01/2022	446	ROSS SEED COMPANY				\$468.85
112203990	03/01/2022	66186	Waxie's Enterprises, LLC				\$204.95
112203991	03/01/2022	81	CENTER FOR EDUCATION LAW IN				\$171.00
112203992	03/01/2022	6823	DE LAGE LANDEN PUBLIC FINANC				\$3,479.65
112203993	03/01/2022	65772	Zenith Insurance Company				\$13,635.00
112203994	03/01/2022	3861	AMAZON CREDIT PLAN				\$289.37
112203995	03/01/2022	4357	INDUSTRY SYSTEMS, INC.				\$280.78
112203996	03/01/2022	503	STEPHENS OIL COMPANY				\$2,383.20
112203997	03/01/2022	1459	ROSS TRANSPORTATION INC				\$310.46
112203998	03/01/2022	90493	JENNIFER L. STEGMAN				\$506.91
112203999	03/01/2022	71	CCOSA				\$75.00
112204000	03/01/2022	363	OSSBA				\$750.00
112204001	03/01/2022	3327	NIKKI KECK				\$112.50
112204002	03/01/2022	5351	MARY WHITE				\$5,835.00
112204003	03/01/2022	6605	PROSPERITY BANK				\$80.51
112204004	03/01/2022	143	DeHART AIR COND. & ELECTRONI				\$5,000.00
112204005	03/01/2022	2257	HILAND DAIRY FOODS COMPANY				\$5,787.30
112204006	03/01/2022	572	US FOODSERVICE INC.				\$8,363.68
112204007	03/01/2022	3861	AMAZON CREDIT PLAN				\$56.07
112204008	03/01/2022	555	WAL MART				\$88.84
112204009	03/01/2022	363	OSSBA				\$1,000.00
112204010	03/01/2022	913	OTA PikePass Center				\$114.85
112204011	03/01/2022	75433	ATWOODS				\$281.94
112204012	03/01/2022	446	ROSS SEED COMPANY				\$52.99
112204013	03/01/2022	555	WAL MART				\$223.02
112204014	03/01/2022	3796	OKLAHOMA TAX COMMISSION				\$64.50

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/9/2022 - 6/30/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112204015	03/01/2022	3861	AMAZON CREDIT PLAN				\$239.98
112204016	03/01/2022	555	WAL MART				\$287.77
112204017	03/01/2022	65686	Hwy 81 Tire & Auto LLC				\$185.00
112204018	03/01/2022	950	OSBI				\$180.00
112204019	03/01/2022	65902	UNIVERSITY OF -OKHSC				\$150.00
112204020	03/01/2022	7033	DUNCAN LOCK & KEY				\$350.44
112204021	03/01/2022	66434	Institute for Multi Sensory				\$100.00
112204022	03/01/2022	65901	OUHSC-OK AUTISM NETWORK				\$275.00
112204023	03/01/2022	75197	OFFICE DEPOT				\$155.57
112204024	03/01/2022	45	BSN Sports, LLC				\$342.93
112204025	03/01/2022	45	BSN Sports, LLC				\$1,869.37
112204026	03/01/2022	75781	WING T'S				\$484.00
112204027	03/01/2022	3861	AMAZON CREDIT PLAN				\$34.75
112204028	03/01/2022	3822	ACT				\$560.00
112204029	03/01/2022	3861	AMAZON CREDIT PLAN				\$211.80
112204030	03/01/2022	66471	Interquest Detection Canines				\$275.00
112204031	03/01/2022	66460	Holt Truck Centers of Oklahoma,				\$45.44
112204032	03/01/2022	66469	Preferred Family Healthcare				\$898.00
112204033	03/01/2022	143	DeHART AIR COND. & ELECTRONI				\$487.50
112204034	03/01/2022	66	BRANDT'S ACE HARDWARE				\$806.58
112204035	03/01/2022	738	OAGCT				\$105.00
112204036	03/01/2022	3822	ACT				\$70.00
112204037	03/01/2022	3861	AMAZON CREDIT PLAN				\$441.96
112204038	03/01/2022	4469	ACP DIRECT				\$237.70
112204039	03/01/2022	66025	Arvest				\$199.99
112204040	03/02/2022	4453	CARLA GARLING				\$5,738.13
Non-Payroll Total:							\$268,614.43
Payroll Total:							\$1,463,965.69
Balance Foward:							\$12,293,642.67
Total:							\$14,026,222.79

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212200082	02/18/2022	7275	ALLEN PEST CONTROL				\$520.00
212200083	02/18/2022	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212200084	02/18/2022	66048	Exterior Solutions Group, LLC AN				\$237,977.07
212200085	03/01/2022	7443	Alert 360				\$781.95
212200086	03/01/2022	65811	Harrell's LLC				\$960.00
Non-Payroll Total:							\$250,639.02
Payroll Total:							\$0.00
Balance Foward:							\$1,747,781.13
Total:							\$1,998,420.15

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: 2020 Bond Fund, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
312200004	02/17/2022	4138	BANCFIRST				\$7,560.30
Non-Payroll Total:							\$7,560.30
Payroll Total:							\$0.00
Balance Foward:							\$8,360.30
Total:							\$15,920.60

Payment Register

Options: Year: 2020-2021, Fund: 2021 Bond Fund, Date Range: 2/11/2022 - 6/30/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322100029	02/22/2022	66025	Arvest				\$33.98
Non-Payroll Total:							\$33.98
Payroll Total:							\$0.00
Balance Foward:							\$648,838.66
Total:							\$648,872.64

Payment Register

Options: Year: 2021-2022, Fund: 2021 Bond Fund, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
322200020	02/22/2022	4861	LWPB				\$1,478.16
322200021	02/22/2022	66025	Arvest				\$3,731.34
322200022	02/22/2022	66458	W. Gerriets Inc.				\$5,742.19
322200023	03/01/2022	3951	CMS WILLOWBROOK				\$145,548.22
322200024	03/01/2022	66025	Arvest				\$132.00
Non-Payroll Total:							\$156,631.91
Payroll Total:							\$0.00
Balance Foward:							\$541,158.15
Total:							\$697,790.06

Chickasha Public Schools

Payment Register

Options: Year: 2021-2022, Fund: Sinking, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
412200002	02/22/2022	7264	UMB FINANCIAL SERVICES				\$18,225.00
Non-Payroll Total:							\$18,225.00
Payroll Total:							\$0.00
Balance Foward:							\$2,598,400.00
Total:							\$2,616,625.00

Payment Register

Options: Year: 2021-2022, Fund: BJ Clack Scholarships, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
602200012	03/01/2022	75311	OSU				\$1,000.00
Non-Payroll Total:							\$1,000.00
Payroll Total:							\$0.00
Balance Foward:							\$16,199.25
Total:							\$17,199.25

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200467	02/15/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$264.81
612200468	02/17/2022	3938	DOMINO'S				\$53.25
612200469	02/17/2022	555	WAL MART				\$64.57
612200470	02/17/2022	555	WAL MART				\$176.78
612200471	02/17/2022	555	WAL MART				\$107.50
612200472	02/17/2022	555	WAL MART				\$88.49
612200473	02/17/2022	555	WAL MART				\$34.33
612200474	02/17/2022	555	WAL MART				\$81.14
612200475	02/17/2022	555	WAL MART				\$69.32
612200476	02/17/2022	555	WAL MART				\$119.28
612200477	02/17/2022	555	WAL MART				\$45.54
612200478	02/17/2022	555	WAL MART				\$55.13
612200479	02/17/2022	555	WAL MART				\$138.93
612200480	02/17/2022	555	WAL MART				\$101.69
612200481	02/17/2022	555	WAL MART				\$57.64
612200482	02/17/2022	555	WAL MART				\$61.95
612200483	02/17/2022	555	WAL MART				\$6.10
612200484	02/17/2022	555	WAL MART				\$30.16
612200485	02/17/2022	555	WAL MART				\$45.88
612200486	02/17/2022	2556	AMBER-POCASSET PUBLIC SCHO				\$180.00
612200487	02/17/2022	879	OSSAA				\$415.00
612200488	02/17/2022	879	OSSAA				\$148.00
612200489	02/17/2022	66259	PICS 2 Remember				\$550.00
612200490	02/17/2022	75195	EDUCATIONAL TESTING SERVICES				\$110.00
612200491	02/17/2022	2163	SAM'S CLUB DIRECT COMMERC				\$178.36
612200492	02/17/2022	879	OSSAA				\$100.00
612200493	02/17/2022	6208	VEX ROBOTICS, INC.				\$773.74
612200494	02/17/2022	6605	PROSPERITY BANK				\$210.00
612200495	02/17/2022	3195	CAROLYN KAY'S				\$78.00
612200496	02/17/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$3,895.94
612200497	02/17/2022	6000	CHICKASHA PUBLIC SCHOOLS				\$591.23
612200498	02/17/2022	3861	AMAZON CREDIT PLAN				\$627.96
612200499	02/17/2022	3861	AMAZON CREDIT PLAN				\$59.94
612200500	02/17/2022	3861	AMAZON CREDIT PLAN				\$199.99
612200501	02/17/2022	3861	AMAZON CREDIT PLAN				\$274.86
612200502	02/17/2022	66484	J. Evans Wholesales Enterprises				\$198.00
612200503	02/17/2022	75327	GRADY CO JR LIVESTOCK SHOW				\$500.00
612200504	02/17/2022	849	PHILLIPS MUSIC CO				\$495.00
612200505	02/17/2022	446	ROSS SEED COMPANY				\$20.99
612200506	02/17/2022	2077	JIMMY'S CLEANERS				\$15.75
612200507	02/17/2022	2077	JIMMY'S CLEANERS				\$21.00
612200508	02/17/2022	2077	JIMMY'S CLEANERS				\$21.00
612200509	02/17/2022	3195	CAROLYN KAY'S				\$275.00
612200510	02/17/2022	6962	ELIZABETH REED				\$90.00
612200511	02/17/2022	7300	Arvest Security Bank Center				\$376.50
612200512	02/17/2022	7300	Arvest Security Bank Center				\$179.98
612200513	02/17/2022	7300	Arvest Security Bank Center				\$105.29
612200514	02/17/2022	7300	Arvest Security Bank Center				\$42.17
612200515	02/17/2022	7300	Arvest Security Bank Center				\$233.83

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612200516	02/17/2022	7300	Arvest Security Bank Center				\$82.98
612200517	02/17/2022	7300	Arvest Security Bank Center				\$38.80
612200518	02/17/2022	7300	Arvest Security Bank Center				\$133.70
612200519	02/17/2022	7300	Arvest Security Bank Center				\$196.25
612200520	02/17/2022	7300	Arvest Security Bank Center				\$299.95
612200521	02/17/2022	7300	Arvest Security Bank Center				\$130.46
612200522	02/17/2022	7300	Arvest Security Bank Center				\$97.98
612200523	02/17/2022	7300	Arvest Security Bank Center				\$149.50
612200524	02/17/2022	555	WAL MART				\$60.09
612200525	02/17/2022	555	WAL MART				\$76.55
612200526	02/17/2022	555	WAL MART				\$66.80
612200527	02/17/2022	66485	Jamie Duncan				\$150.00
612200528	02/17/2022	66434	Institute for Multi Sensory				\$100.00
612200529	02/17/2022	75456	OZARKA / EUREKA WATER				\$7.45
612200530	03/02/2022	6799	PIZZA XPRESS				\$159.80
612200531	03/02/2022	65676	McDonald's				\$598.18
612200532	03/02/2022	75159	IMPERIAL COFFEE				\$32.05
612200533	03/02/2022	75136	KENDALLS FLOWERS				\$98.95
612200534	03/02/2022	555	WAL MART				\$26.94
612200535	03/02/2022	3195	CAROLYN KAY'S				\$63.00
612200536	03/02/2022	555	WAL MART				\$184.64
612200537	03/02/2022	555	WAL MART				\$73.76
612200538	03/02/2022	555	WAL MART				\$85.99
612200539	03/02/2022	555	WAL MART				\$44.88
612200540	03/02/2022	555	WAL MART				\$133.25
612200541	03/02/2022	555	WAL MART				\$59.55
612200542	03/02/2022	555	WAL MART				\$16.58
612200543	03/02/2022	555	WAL MART				\$17.88
612200544	03/02/2022	65926	LA FIESTA-MEXICAN RESTAURAN				\$249.75
612200545	03/02/2022	6799	PIZZA XPRESS				\$92.89
612200546	03/02/2022	3026	RICHARD'S PRINTING				\$710.00
612200547	03/02/2022	6679	TEACHERS PAY TEACHERS				\$100.88
612200548	03/02/2022	4393	SHIRTS-N-STUFF				\$680.00
612200549	03/02/2022	3938	DOMINO'S				\$93.91
612200550	03/02/2022	75154	PARADISE DONUTS				\$31.10
612200551	03/02/2022	446	ROSS SEED COMPANY				\$190.18
612200552	03/02/2022	75197	OFFICE DEPOT				\$64.99
612200553	03/02/2022	3861	AMAZON CREDIT PLAN				\$26.76
612200554	03/02/2022	3861	AMAZON CREDIT PLAN				\$85.43
612200555	03/02/2022	3861	AMAZON CREDIT PLAN				\$98.96
612200556	03/02/2022	7300	Arvest Security Bank Center				\$128.75
612200557	03/02/2022	7300	Arvest Security Bank Center				\$45.00
612200558	03/02/2022	7300	Arvest Security Bank Center				\$7.50
612200559	03/02/2022	7300	Arvest Security Bank Center				\$205.94
612200560	03/02/2022	7300	Arvest Security Bank Center				\$179.85
612200561	03/02/2022	7300	Arvest Security Bank Center				\$291.93
612200562	03/02/2022	75456	OZARKA / EUREKA WATER				\$19.05

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 2/2/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$19,058.85
				Payroll Total:			\$0.00
				Balance Foward:			\$178,216.89
				Total:			\$197,275.74

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 2/11/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200582	02/11/2022	4776	RICHARD GARRETT				\$80.00
622200583	02/14/2022	4789	Sylvester Cruikshank				\$67.50
622200584	02/14/2022	5961	Chance Scott				\$120.00
622200585	02/14/2022	60526	Kevin White				\$120.00
622200586	02/14/2022	6839	BEN PELLEY				\$120.00
622200587	02/14/2022	72	Petty Cash Athletics				\$1,000.00
622200588	02/14/2022	72	Petty Cash Athletics				\$500.00
622200589	02/14/2022	72	Petty Cash Athletics				\$1,000.00
622200590	02/15/2022	66438	Nate Ware				\$125.00
622200591	02/15/2022	4776	RICHARD GARRETT				\$125.00
622200592	02/17/2022	4055	DR PEPPER				\$608.00
622200593	02/17/2022	5846	INTERSTATE BATTERIES/CHICKAS				\$100.95
622200594	02/17/2022	7300	Arvest Security Bank Center				\$77.40
622200595	02/17/2022	7300	Arvest Security Bank Center				\$418.00
622200596	02/17/2022	7300	Arvest Security Bank Center				\$234.98
622200597	02/17/2022	7300	Arvest Security Bank Center				\$76.98
622200598	02/17/2022	7300	Arvest Security Bank Center				\$125.40
622200599	02/17/2022	7300	Arvest Security Bank Center				\$195.78
622200600	02/17/2022	7300	Arvest Security Bank Center				\$38.97
622200601	02/17/2022	7300	Arvest Security Bank Center				\$82.50
622200602	02/17/2022	7300	Arvest Security Bank Center				\$66.00
622200603	02/17/2022	7300	Arvest Security Bank Center				\$427.34
622200604	02/17/2022	7300	Arvest Security Bank Center				\$859.76
622200605	02/17/2022	7300	Arvest Security Bank Center				\$191.02
622200606	02/17/2022	7300	Arvest Security Bank Center				\$98.48
622200607	02/17/2022	7300	Arvest Security Bank Center				\$369.35
622200608	02/17/2022	7433	OKIE GALS FLOWERS & GIFTS				\$210.00
622200609	02/17/2022	75781	WING T'S				\$618.00
622200610	02/17/2022	4852	INDIAN NATION WHOLESAL				\$367.91
622200611	02/17/2022	4852	INDIAN NATION WHOLESAL				\$2,213.47
622200612	02/17/2022	4852	INDIAN NATION WHOLESAL				\$1,337.13
622200613	02/17/2022	4055	DR PEPPER				\$172.00
622200614	02/17/2022	4055	DR PEPPER				\$105.60
622200615	02/17/2022	4055	DR PEPPER				\$408.00
622200616	02/17/2022	555	WAL MART				\$50.43
622200617	02/17/2022	555	WAL MART				\$93.20
622200618	02/17/2022	555	WAL MART				\$86.52
622200619	02/17/2022	555	WAL MART				\$63.92
622200620	02/17/2022	6744	Titleist-Acushnet Company				\$3,117.30
622200621	02/17/2022	66482	FloSports				\$50.00
622200622	02/17/2022	66482	FloSports				\$165.74
622200623	02/17/2022	66487	MacArthur Archery Booster Club				\$40.00
622200624	02/17/2022	60468	ADAM BURNS				\$500.00
622200625	02/17/2022	45	BSN Sports, LLC				\$337.08
622200626	02/17/2022	66250	CMC Neptune LLC				\$1,620.00
622200627	02/17/2022	66483	Strother Football				\$100.00
622200628	02/17/2022	3026	RICHARD'S PRINTING				\$12.00
622200629	02/17/2022	2163	SAM'S CLUB DIRECT COMMERC				\$633.82
622200630	02/17/2022	2163	SAM'S CLUB DIRECT COMMERC				\$2,696.99

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 2/11/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200631	02/17/2022	2163	SAM'S CLUB DIRECT COMMERC				\$449.16
622200632	02/17/2022	499	STAR TROPHY & AWARDS				\$335.00
622200633	02/17/2022	499	STAR TROPHY & AWARDS				\$900.00
622200634	02/17/2022	3861	AMAZON CREDIT PLAN				\$99.00
622200635	02/17/2022	66488	Ringling Football				\$100.00
622200636	02/17/2022	6675	McLOUD PUBLIC SCHOOLS				\$300.00
622200637	02/17/2022	75328	ATWOODS				\$71.72
622200638	02/17/2022	66489	Lawton Kiwanis				\$460.00
622200639	02/17/2022	2846	BAD BOY SIGNS				\$700.00
622200640	02/22/2022	65696	Christopher L Bares				\$450.00
622200641	02/22/2022	66492	Luam Cesear				\$250.00
622200642	02/28/2022	72	Petty Cash Athletics				\$1,000.00
622200643	02/28/2022	72	Petty Cash Athletics				\$600.00
622200644	03/01/2022	72	Petty Cash Athletics				\$600.00
622200645	03/01/2022	72	Petty Cash Athletics				\$600.00
622200646	03/01/2022	72	Petty Cash Athletics				\$1,000.00
622200647	03/01/2022	72	Petty Cash Athletics				\$600.00
622200648	03/01/2022	72	Petty Cash Athletics				\$600.00
622200649	03/01/2022	72	Petty Cash Athletics				\$600.00
622200650	03/01/2022	72	Petty Cash Athletics				\$1,500.00
622200651	03/01/2022	66220	James Maji				\$250.00
622200652	03/01/2022	65703	Damnjan Kojic`				\$200.00
622200653	03/01/2022	4827	DARRON KILLMAN				\$250.00
622200654	03/01/2022	65698	Jayson Coffey				\$250.00
622200655	03/01/2022	66195	Shelly Pevarnik				\$250.00
622200656	03/01/2022	71500	JEREMY D. CHANEY				\$250.00
622200657	03/01/2022	66217	Corina Willner				\$200.00
622200658	03/02/2022	4852	INDIAN NATION WHOLESAL				\$668.21
622200659	03/02/2022	3861	AMAZON CREDIT PLAN				\$41.00
622200660	03/02/2022	2163	SAM'S CLUB DIRECT COMMERC				\$231.02
622200661	03/02/2022	2163	SAM'S CLUB DIRECT COMMERC				\$299.58
622200662	03/02/2022	4055	DR PEPPER				\$565.00
622200663	03/02/2022	4055	DR PEPPER				\$235.20
622200664	03/02/2022	4055	DR PEPPER				\$477.50
622200665	03/02/2022	4055	DR PEPPER				\$144.00
622200666	03/02/2022	555	WAL MART				\$96.07
622200667	03/02/2022	66494	Elgin FFA				\$100.00
622200668	03/02/2022	45	BSN Sports, LLC				\$158.73
622200669	03/02/2022	65811	Harrell's LLC				\$960.00
622200670	03/02/2022	7300	Arvest Security Bank Center				\$166.80
622200671	03/02/2022	7300	Arvest Security Bank Center				\$320.50
622200672	03/02/2022	7300	Arvest Security Bank Center				\$128.85
622200673	03/02/2022	7300	Arvest Security Bank Center				\$166.93
622200674	03/02/2022	7300	Arvest Security Bank Center				\$28.74
622200675	03/02/2022	7300	Arvest Security Bank Center				\$459.00
622200676	03/02/2022	7300	Arvest Security Bank Center				\$69.21
622200677	03/02/2022	7300	Arvest Security Bank Center				\$84.74
622200678	03/02/2022	7300	Arvest Security Bank Center				\$23.69
622200679	03/02/2022	7300	Arvest Security Bank Center				\$342.50

Payment Register

Options: Year: 2021-2022, Fund: ATHLETIC FUND, Date Range: 2/11/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622200680	03/02/2022	7300	Arvest Security Bank Center				\$162.06
622200681	03/02/2022	7300	Arvest Security Bank Center				\$347.19
622200682	03/02/2022	7300	Arvest Security Bank Center				\$286.70
622200683	03/02/2022	7300	Arvest Security Bank Center				\$178.25
622200684	03/02/2022	4852	INDIAN NATION WHOLESale				\$1,435.37
622200685	03/02/2022	72	Petty Cash Athletics				\$600.00
622200686	03/02/2022	66220	James Maji				\$120.00
622200687	03/02/2022	66495	Bart Scroggins				\$120.00
Non-Payroll Total:							\$44,109.24
Payroll Total:							\$0.00
Balance Foward:							\$254,584.39
Total:							\$298,693.63

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
 CHICKASHA OK 73018

October Membership: 2028

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$12,168.00
Gradebook	\$4,056.00
Lunch Room	\$4,056.00
Student Records Portal	\$3,042.00
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$1,014.00
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$250.00
Rostering Integration	\$250.00

Total 2022-2023 Fiscal Year Charges: \$24,836.00

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.

5. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 2/15/2022

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Customer: CHICKASHA PUBLIC SCHOOLS
Addr: 900 WEST CHOCTAW AVENUE
 CHICKASHA OK 73018
October Membership: 2028

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804
Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$8,112.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	\$1,216.80
Activity Funds	\$608.40
Personnel	\$1,216.80
Purchase Requisition	\$1,216.80
Employee Document Management	NA

Total 2022-2023 Fiscal Year Charges: \$12,370.80

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.

- (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.
- (g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other

interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.
 - (a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.
 - (b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.
 - (c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
 - (d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.
8. Privacy and Personal Information.
 - (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.
9. Term; Termination.
 - (a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.
 - (b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
 - (c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.
10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."
 - (a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.
 - (b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.
 - (c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.
11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein.

Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 2/15/2022

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Surplus for the March 7 Board Meeting

I would like to surplus the listed items from athletics, maintenance, and transportation.

Toro Z-master mower S/N 74296310001251 2010 yr

Toro Z-master mower S/N 312000407 2012 yr

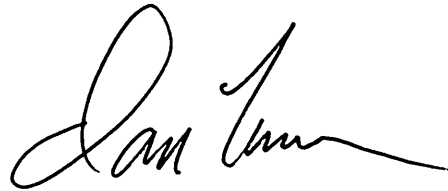
Ford Tractor Model # 02023C S/N C332006

All-American Softball Scoreboard S/N 20100354910

All-American Baseball Scoreboard S/N 20100368754

Daktronics Soccer Scoreboard S/N 28034

Fairplay Baseball Scoreboard S/N unreadable

A handwritten signature in black ink, appearing to read "Dan Linn". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chickasha Public Schools
Exhibit A
March 7, 2022

SY-2022-2023 Certified Hire(s)

		Effective Date
Breanna Cook	Elementary Teacher	2022-2023
TBA	BWECC Principal	2022-2023
TBA	Grand Asst. Principal	2022-2023

SY-2022-2023 Certified Administrative Re-Hire(s)

Administration	Position	Effective Date
Jennifer Stegman	Asst. Superintendent/CFO	2022-2023
Pam Ladyman	Ex. Director of Personnel and Student Services	2022-2023
Dan Turner	Ex. Director of Operations	2022-2023
Jerry Don Bray	District Activity Director	2022-2023
Bill Wallace	Position	Effective Date
Kathy Wenzel	Assistant Principal	2022-2023
Grand	Position	Effective Date
Dereth Harrison	Principal	2022-2023
Lincoln	Position	Effective Date
Rashaun Ashanti Alexander	Principal	2022-2023
Angela Morgan	Assistant Principal/Fed Programs Teacher	2022-2023
CMS	Position	Effective Date
Debby Davis	Principal	2022-2023
Tori Weber	Assistant Principal/SPED Teacher	2022-2023
CHS	Position	Effective Date
Rhonda Snow	Principal	2022-2023
Yovonne Kennedy	Assistant Principal	2022-2023
Tom Brack	Assistant Principal	2022-2023
CQA	Position	Effective Date
Liz Fechner	Alternative Education Director	2022-2023

2021-22 Support Hire(s)

2021-22 Support Resignation(s)

Transportation	Position	Effective Date
Jeff Knoke	Bus Monitor	2/25/2022

2021-22 Support Extra Duty(s)

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

Bill Wallace	From:	To:	Effective Date
Kailyn Givens	Custodian 8 hrs	Bus Monitor 4 hrs	2/22/2022