



Regular Meeting of the Board of Education  
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018  
Monday, January 8, 2024 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.

You can view the board meeting live by going to the Chickasha Public Schools website and clicking on the link provided: <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
  - Chickasha Middle School
4. Recognitions:  
Chicken Express Employee of the Month:
  - Certified - Chris Peschl - Chickasha High School
  - Support - Teresa Russell - Chickasha High School
5. 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.

6. Superintendent's Report
7. Discussion and possible action regarding Pay rate for non-employees in non-certified duty

**Jennifer Stegman**

8. Discussion and possible action regarding MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education  
**Pam Ladyman**
9. Discussion and possible action regarding Revised Board Policy - BM - Record Retention and Archival of Electronic Mail Transmissions  
**Pam Ladyman**
10. Discussion and possible action regarding Installation of Playground Equipment with ACS Playground Adventures  
**Dan Turner**
11. 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 December 11, 2023 regular meeting
  - b. Finance Report; 2023-2024
    - General Fund Nos 506-544
    - Building Fund Nos 74-76
    - 2010 Bond #31 none
    - 2021 Bond #32 none
    - 2010 A&B Bond none
    - FY23 Safety & Security Bond none
    - Sinking Fund #41 none
    - Gifts #81 none
    - BJ Clack Nos. none
    - Athletic Fund Nos. 426-489
    - Activity Fund Nos. 349-385
    - Federal Program
  - c. Travel:
    - Chickasha High School Band Staff - Oklahoma Music Educators Association Winter Conference - Tulsa, Ok.
    - Chickasha High School Swim - State Swim Meet - Tulsa, Ok.
  - d. Surplus:
    - Chickasha Public Schools Technology Surplus
  - e. Public Gifts:
    - Camino Natural Resources public gift to Chickasha Public Schools
12. Discussion and possible action regarding proposed Executive Session to Discuss:
  - a. Employment, hiring, or resignation and retirements of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
13. Acknowledge return to open session and executive session compliance statement
14. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
15. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

16. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
17. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
18. 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)].
19. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 5th day of January 2024, on the east and west entrance 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 10:59 a.m. on the 10th day of October 2023.

Rochelle Bowens  
Board Clerk

Welcome to Chickasha Public Schools  
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: January 8, 2024

Name (Print)	Representation, Title, Company
Joe Molder	Admin
Rhonda Snow	EC
Mona Greenfield	EC
Amanda Tambo	BusECC
DAN TUAMA	Admin
Elizabeth Fechner	CQA
Debby Davis	CHS
Tori Clark	CMS
Milton Bowers	Admin
Annie Moragan	LINC
Kathy Wenzel	Grand
Jennifer Stegman	Admin
Peggy Leonard	CMS NJHS
Madison Austin	Lincoln Cuta
Lisa Johnson	ALC
Laura Ozu	FNBT
Brad Wilkerson	CE
JD Bray	Admin

# Superintendent's Report

1/8/2024

- January is School Board Appreciation month! We are very blessed and fortunate to have our five board members representing our community. The time and effort generally go without recognition or thanks. We are grateful for your dedication and commitment to Chickasha Public Schools. Thank you for all that you do for our students, staff and community.
- I would like to thank Mrs. Clark and the students from CMS in leading our Pledge of Allegiance this evening.
- Congratulations to Teresa Russell and Chris Peschl from Chickasha High School on being selected Chicken Express Employees of the Month for CHS in January. Thank you for all that you do.
- I would like to thank Camino Natural Resources on their generous donation to CPS to cover the unpaid meal balances at CHS from last semester. Because of their generosity, all student accounts are current. THANK YOU!
- CPS will be closed on Monday, January 15<sup>th</sup> in observance of Martin Luther King Jr. Day.
- Just as a reminder, in the event of inclement weather, we will work to decide about school moving to have a virtual or snow day as quickly as possible. Our information is based on the National Weather Service. Announcements regarding inclement weather days are made on our website, social media, the CPS app, local radio and television stations.
- It is good to be back and I am looking forward to getting to each site, being back at meetings in our community, and attending events. Thank you for the kind cards, emails, texts, and support over the past several weeks. My wife and I truly have felt your prayers.

**ITEM OF CONSIDERATION**  
**Board of Education**  
**January 8, 2024**

**TOPIC:** Pay rate for non-employee's in non-certified duty such as working ball games

**ADMINISTRATIVE RECOMMENDATION:** Accept \$12 an hour for the hourly pay rate.

**RATIONALE FOR RECOMMENDATION:** Currently there is not any policy that defines the pay rate for non-employees working in non-certified duties. These are people who work at ball games and may help with maintenance of grounds. We are recommending \$12.00 dollars an hour for the pay rate in order to be competitive with other employers in the community.

**FINANCIAL IMPACT AND FUNDING:** N/A

**OPTIONS:**

1. Approve
2. Not Approve
3. Table

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

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

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 8, 2024**

**TOPIC:**

MOU between Chickasha United Teaching Association and Chickasha Public Schools Board of Education.

**ADMINISTRATIVE RECOMMENDATION:**

Approval of the MOU with CUTA

**RATIONALE FOR RECOMMENDATION:**

Item 65 of the CUTA Negotiated Agreement states: *Certified staff that engages in non-certified duty such as working ball games, etc. shall be paid \$10.00 an hour for specific such assignments and as authorized by the Superintendent and/or his/her designee(s).*

This MOU would increase the rate of pay to \$12 per hour. The rate of pay has not been increased in a number of years.

**FISCAL NOTE:**

TBD.

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

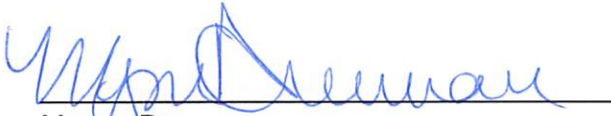


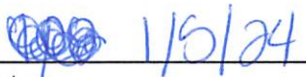
To: Chickasha United Teaching Association  
From: Pam Ladyman, Executive Director of Personnel and Student Services  
Re: Memorandum of Understanding - Item 65: Hourly rate of teachers engaged in non-certified duty(ies)  
Date: January 5, 2024

This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha United Teaching Association (CUTA) for the 2023-2024 school year. Currently teachers are paid \$10 per hour engaged in non-certified duty(ies). We are in agreement that the amount of pay should be increased to \$12 per hour.


All parties agree that this MOU is only issued for the current school year, and then it will be revisited by both parties, Prior to the beginning of the 2024-2025 school year.

The below signatures signify agreement of the above MOU.

  
Megan Drennan  
President-CUTA

  
Date

  
Pam Ladyman  
Ex. Director of Personnel and Student Services

  
Date

\*The implementation of this Memorandum of Understanding is contingent upon CPS Board of Education approval.

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 8, 2024**

**TOPIC:**

Revised - Board Policy - BM - Record Retention and Archival of Electronic Mail Transmissions

**ADMINISTRATIVE RECOMMENDATION:**

Approve revision to the board policy.

**RATIONALE FOR RECOMMENDATION:**

Page 3 - Student Records of Transcripts and Scholastic Records - Minimum of 80 years following graduation, transfer, or withdrawal of the student..

**FISCAL NOTE:**

None

**OPTIONS:**

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

**CONTACT PERSON:**

Pam Ladyman

Implemented: April 2020

**RECORD RETENTION AND  
ARCHIVAL OF ELECTRONIC MAIL TRANSMISSIONS**

The clerk of the Board will supervise the management of all records kept by District. The clerk, under the supervision of the Superintendent, is hereby designated the custodian of all records, documents, writings, letters, memoranda, or other written, typed, copied, or developed materials possessed, assembled, or maintained by District.

The clerk of the Board, under the supervision of the Superintendent, shall receive all subpoenas or all non-routine requests for records in District.

**Record Retention:** The provisions of the Oklahoma Records Management Act do not directly apply to political subdivisions, such as District. However, political subdivisions are required by law to promote the principles of efficient records management for local records, including following the program established for state records as far as is practical. The following recommendations for record retention are primarily based upon the Oklahoma Records Management Act, United States Department of Labor Regulations, Equal Employment Opportunity Commission Regulations, and other state and federal regulations.

<u>Record</u>	<u>Retain</u>
Accident/Incident Reports <ul style="list-style-type: none"><li>• Non-employee accident/incident</li><li>• Employee accident/incident</li></ul>	<ul style="list-style-type: none"><li>• 2 years after accident/incident</li><li>• 5 years after accident/incident</li></ul>
Administrative Records	2 years
<ul style="list-style-type: none"><li>• Agendas and Minutes</li><li>• Audio recording of meetings</li></ul>	<ul style="list-style-type: none"><li>• Permanent</li><li>• Only until minutes are approved by Board of Education</li></ul>
Benefits information <ul style="list-style-type: none"><li>• Informational materials about employee benefits</li></ul>	3 years after superceded
Bidding Materials <ul style="list-style-type: none"><li>• Requests for Bids/Proposals</li><li>• Bid Documents, including specifications and bids</li><li>• Committee Reports or Recommendations</li></ul>	5 years after completion of project
Calendars/Appointment books	2 years
Contracts <ul style="list-style-type: none"><li>• All District contracts for goods or services, excludes</li></ul>	5 years after date of conclusion or termination of contract

personnel contracts	
Collective Bargaining Agreements	Permanent
Correspondence <ul style="list-style-type: none"> <li>• General correspondence- paper</li> <li>• General correspondence- e-mail</li> <li>• Duplicate correspondence, drafts, or other non-records</li> </ul>	<ul style="list-style-type: none"> <li>• 3 years</li> <li>• 5 years</li> <li>• Only as long as needed, (ensure office of record retains)</li> </ul>
Court Orders <ul style="list-style-type: none"> <li>• Issued by judges requiring certain actions by taken by District</li> </ul>	2 years after exhaustion of all legal remedies
Employee Assistance Program Documents <ul style="list-style-type: none"> <li>• Information about District’s employee assistance program, including handouts and brochures</li> </ul>	3 years after superceded
E-Rate <ul style="list-style-type: none"> <li>• technology plans, receipt and delivery records, pre-bidding, bidding, contract documents, application process, invoice documents, and all other such documents</li> </ul>	5 years after last date of service
Federal Funding and Grants <ul style="list-style-type: none"> <li>• Records needed to support information provided on an application for federal funding (such as Impact Aid) or private grant</li> </ul>	3 years after fiscal year in which final payment received
Financial Records <ul style="list-style-type: none"> <li>• All claims, warrants, contracts, purchase orders, invoices and other records</li> <li>• Documents relating to school activity funds</li> <li>• Records of bank activity</li> <li>• Records relating to audits</li> </ul>	5 years
Fleet Management <ul style="list-style-type: none"> <li>• Maintenance Record</li> </ul>	Until vehicle is sold or disposed of
Grievances and Complaints <ul style="list-style-type: none"> <li>• Records relating to employee grievances or complaints</li> </ul>	2 years after resolution or conclusion of grievance proceedings
Job Descriptions	3 years after superceded
Litigation Materials <ul style="list-style-type: none"> <li>• Includes case file documents and all other records related to the subject of litigation</li> <li>• Includes Equal Employment Opportunity Commission inquiries and related records</li> </ul>	2 years after litigation has concluded or threat of litigation has passed

Maps of Real Property or District Boundaries	Permanent
Organizational Chart	Until superseded
Payroll records	5 years
Personnel Files <ul style="list-style-type: none"> <li>Includes applications for employment, regardless of whether the applicant was employed</li> <li>Includes calculations of accrued but unused sick leave or vacation time</li> </ul>	5 years after termination, resignation, or application; or 2 years after the conclusion of litigation, whichever is later
Policies and Handbooks	Permanent; archive out of date material
Press Releases	3 years
Real Property Records	5 years after the disposition of the property
Safety Records <ul style="list-style-type: none"> <li>Records maintained pursuant to the Occupational Safety and Health Administration (“OSHA”) or Oklahoma Department of Labor Safety Division</li> </ul>	5 years after the conclusion of the year to which the records relate
Student Records: <ul style="list-style-type: none"> <li>Transcripts and Scholastic Records,</li> <li>Special Education Records Related to Medicaid</li> <li>Discipline Records</li> <li>Other Records</li> </ul>	<ul style="list-style-type: none"> <li><u>Minimum of 80 years following graduation, transfer, or withdrawal of the student</u>Permanent</li> <li>6 years</li> <li>As needed</li> <li>5 years</li> </ul>
Tax documents <ul style="list-style-type: none"> <li>Forms W-2, W-3, W-4, W-5, W-9</li> <li>Forms 1099</li> <li>Forms 941, 944, 945</li> <li>Quarterly FICA statements</li> <li>Filed Returns</li> <li>Reports</li> </ul>	5 years

---

Schools must prepare duplicate copies of these records, which must be filed in a separate

building from the original, or in a fireproof vault.

Telephone Logs or Message Slips	Only as long as they are needed
Time Sheets/ Time Cards <ul style="list-style-type: none"> <li>Includes documents maintained pursuant to Fair Labor Standards Act requirements</li> </ul>	3 years after reports accepted or audit
Unemployment Claims <ul style="list-style-type: none"> <li>Records relating to unemployment claims</li> </ul>	5 years after conclusion
Vacancy Announcements	3 years
Worker's Compensation <ul style="list-style-type: none"> <li>Includes summary of work-related injuries and records relating to individuals</li> </ul>	5 years

**E-mail Archival and Retrieval:** District may archive all electronic mail transmissions sent or received from District e-mail addresses. The archival of these e-mail transmissions is intended to assist the District in conducting its official business, investigations, and meeting its legal obligations under state and federal law.

**Access to E-mail Transmissions:** Access to archived e-mail communications shall be limited to authorized District personnel and limited in scope to that which is necessary to aid District in its investigation or other school business. **Employees must be aware that there is no reasonable expectation of privacy to the contents of any e-mail transmissions sent or received from District e-mail addresses,** and that the contents of all such transmissions may be subject to disclosure pursuant to the Oklahoma Open Records Act, District policy on records retention, and state and federal law.

**Litigation Hold:** If District becomes aware that litigation is pending or threatened, or if an investigation is being conducted into any student or personnel matter, all records relating to the subject of the litigation or investigation, including e-mails, must be maintained until the Superintendent or the Board of Education has deemed that the litigation or investigation has been resolved and the records are no longer necessary nor reasonably likely to become necessary.

**Open Records:** Materials to which the public has the right of access may be reproduced and provided to any citizen requesting such material in accordance with District Policy BA - Open Records.

Revised: October 24, 2023

**BM**

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 8, 2024**

**TOPIC:** Installation of Playground Equipment with ACS Playground Adventures

**ADMINISTRATIVE RECOMMENDATION:** To approve the quote as provided by ACS Playground Adventures

**RATIONALE FOR RECOMMENDATION:** The installation of playground equipment at Bill Wallace Early Childhood Center, Grand Avenue Elementary and Lincoln Elementary was part of our school bond issue. This will provide new equipment at each site as well as turf surrounding all the equipment

**FISCAL NOTE:** \$644,728.00

**OPTIONS:**

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

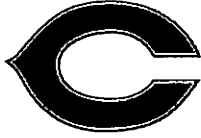
**CONTACT PERSON:** Dan Turner, Executive Director of Operations

Implemented: April 2020









**Regular Meeting of the Board of  
Education**  
Monday, December 11, 2023 6:00 PM Central

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

**1. Call Meeting to Order**

**2. Roll Call**

Attendance Taken at 6:02 PM.

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

**3. Pledge of Allegiance:**

- Grand Avenue Elementary

**4. Recognitions:**

Chicken Express Employee of the Month:

- Certified - Sonja Pierson - Chickasha Middle School
- Support - Kendra Curtis - Chickasha Middle School

Site Teacher of The Year:

- Bill Wallace Early Childhood Center - Mary Curtis
- Grand Avenue Elementary - Megan Crowder
- Lincoln Elementary - Mike Elliott
- Chickasha Middle School - Greg Gibson
- Chickasha High School - Bethany Goble

**5. Public Comment**

1 public comment

**6. Superintendent's Report**

Asst. Superintendent Jennifer Stegman gave the superintendent's report

**7. Discussion and possible action regarding IDEMIA Agreement**

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

**8. Discussion and possible action regarding STOPit Agreement**

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

**9. Discussion and possible action regarding changing the name of the JOM Activity Account to the Native American Cultural Club**

Motion to approve changing the name of the JOM Activity Account to the Native American Cultural Club. This motion, made by Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

**10. Discussion and possible action regarding MOU between Chickasha Public Schools and USAO Speech Therapy Department**

Motion to approve MOU between Chickasha Public Schools and USAO Speech Therapy Department. This motion, made by Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea  
Robyn Morse: Yea  
Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action regarding CO-OP Policy EQ Addendum  
Motion to approve CO-OP Policy EQ Addendum. This motion, made by Zack McGill and seconded by Christy Clift, passed.

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

12. Discussion and possible action regarding CO-OP agreement with Ninnekah Public School addendum

Motion to approve CO-OP agreement with Ninnekah Public School addendum. This motion, made by Zack McGill and seconded by Christy Clift, passed.

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

13. Consent Agenda

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

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

13.a. Minutes of the November 13, 2023 regular meeting

13.b. Finance Report; 2023-2024

1. General Fund Nos 445-520

2. Building Fund Nos 70-75
3. 2010 Bond #31 2
4. 2021 Bond #32 7
5. 2010 A&B Bond none
6. FY23 Safety & Security Bond none
7. Sinking Fund #41 none
8. Gifts #81 none
9. BJ Clack Nos. none
10. Activity Fund Nos. 298-357
11. Athletic Fund 258-434
12. Federal Program

13.c. Travel:

- Grand Spirit Squad - State Championship 2023 - Tulsa, Ok.
- Chickasha Wrestling - Wrestling Tournament - Cushing Ok.
- Chickasha Football - Oklahoma Coaches Association Winter Clinic - Shawnee, Ok.
- Lincoln Elementary - Restorative Discipline - Little Rock, Ar.
- CPS Federal Programs - National ESEA Conference - Portland, Or.

13.d. Surplus:

- Maintenance - Blizzard Snow Plow 7600LT

14. Discussion and possible action regarding proposed Executive Session to Discuss:  
Motion to not convene into executive session. This motion, made by Christy Clift and seconded by Zack McGill, passed.

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

14.a. Employment, hiring, or resignation and retirements 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

The board did not enter into an executive session.

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

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 Christy Clift and seconded by Zack McGill, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

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 Zack McGill and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Absent

Zack McGill: Yea

Robyn Morse: Yea

Yea: 4, Nay: 0, Absent: 1

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

No action taken/no retirements

20. New Business

No new business

21. Motion to Adjourn

Motion to adjourn at 6:56PM. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

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

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

\_\_\_\_\_  
Clerk

DRAFT

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: January 8, 2024

## Expenditures:

Chickasha's General Fund expenditures over the past five fiscal years and year-to-date (YTD) for the current fiscal year are detailed in Exhibits 1 and 2. Exhibit 1 delineates monthly salary and benefit expenses for all Chickasha Public School employees, while Exhibit 2 provides a breakdown of General Fund total expenses (including both salary and operational costs) by month.

Starting from FY21, payroll expenses for ten-month employees in May include both May and June, while June encompasses the payroll expenses for July and August. Additionally, in December of FY23, the district awarded a \$1,200 retention stipend to all employees meeting approved criteria. The notable rise in both payroll and overall expenses is mainly attributed to this one-time retention stipend in that specific year and month.

At present, expenses are comparable with those of the corresponding period in the previous year. Nevertheless, it's important to note that the stipend issued in December of FY23 might obscure the upward trend in expenditures that we have observed during the current fiscal year.

Exhibit 1: Payroll Expenses by Month and Year

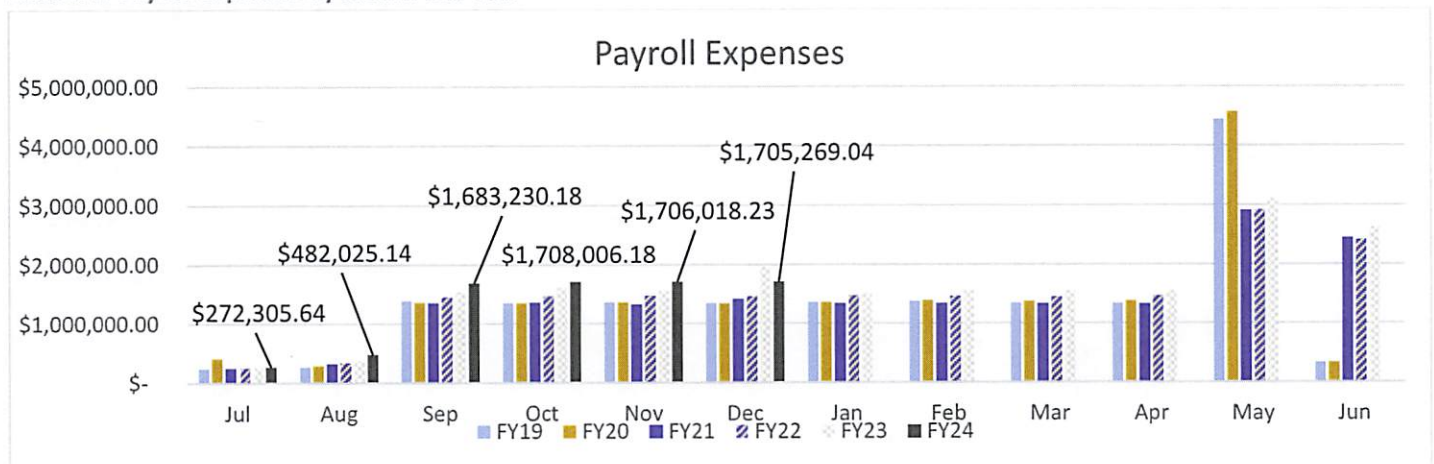
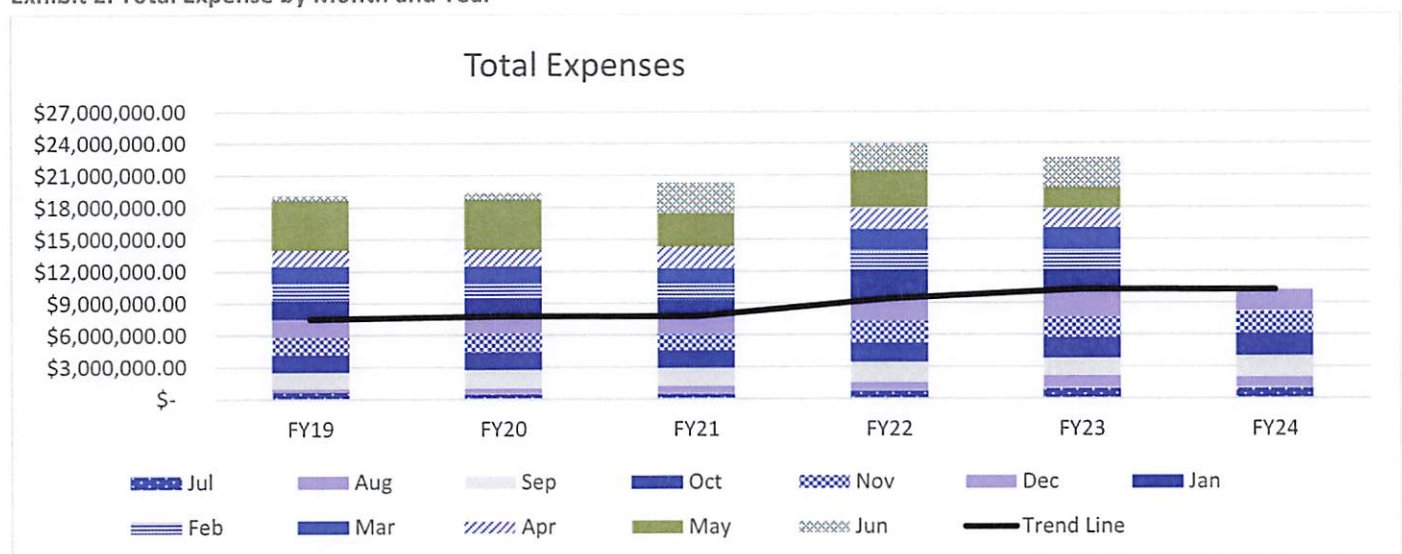


Exhibit 2: Total Expense by Month and Year



**Revenues:**

Exhibit 3 details General Fund receipts by month, spanning from FY19 to FY23, and including year-to-date figures for FY24. These receipts include funding from State, Local, and Federal Sources. A notable observation to highlight is that receipts have decreased by approximately \$1,062,000 compared to the corresponding period last year.

**Exhibit 3: Receipts by Month**

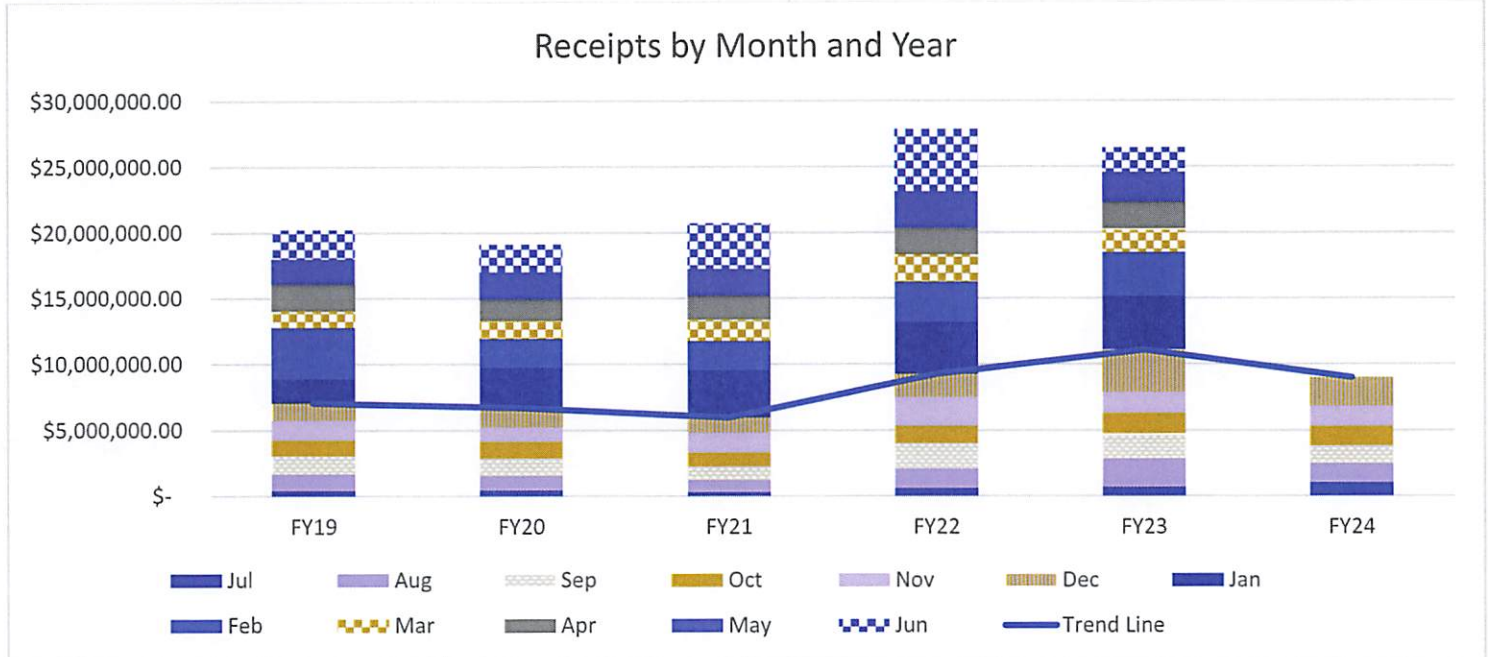
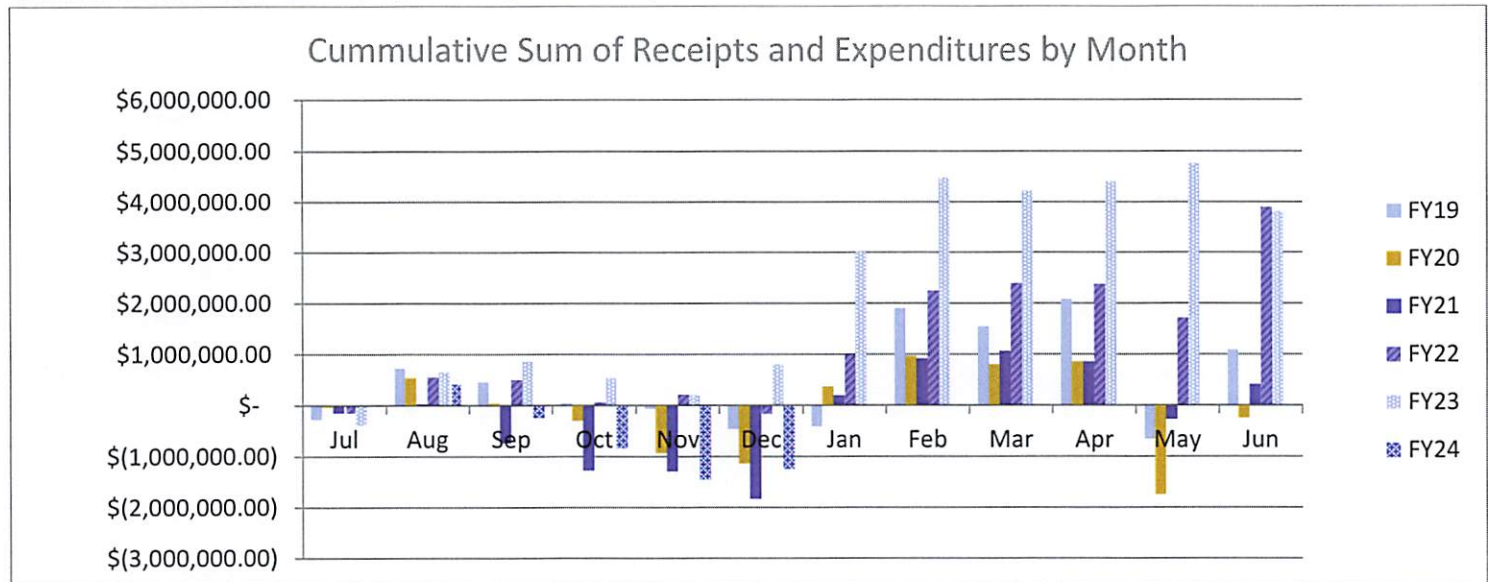


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY19 to FY23, along with year-to-date figures for FY24. These values represent the cumulative sum of revenues and expenses at the end of each month. It's important to note that these values solely reflect revenue and expenses generated within the designated year, excluding fund balances carried forward from prior years. This information serves as a valuable tool for analyzing cash flow trends and guiding the district in projecting the required cash fund balances.

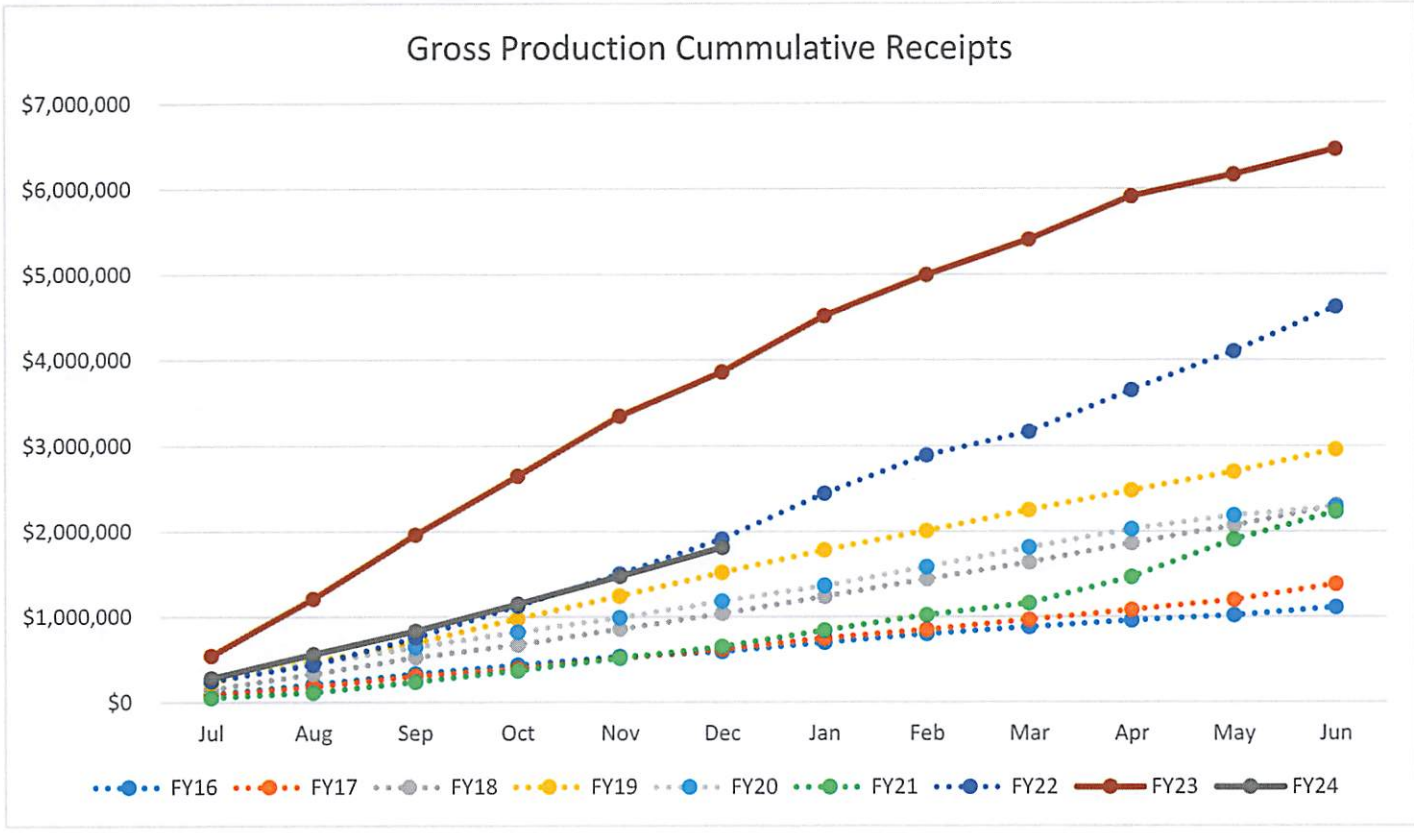
**Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month**



### Gross Production

Chickasha's Gross Production collections have decreased by approximately 1.8 million dollars compared to the same period last year. However, these collections align with historical trends observed in prior years. Exhibit 5 offers an overview of cumulative collections from FY16 to FY23, along with year-to-date figures for FY24.

Exhibit 5: Gross Production Cumulative Collections



## State Aid Mid-Term Adjustments

The State issues an initial State Aid allocation in July of the current fiscal year, primarily based on data gathered at the conclusion of the preceding fiscal year. Within the first nine weeks of the current year, final data is collected to refine the State Aid calculation, leading to adjustments and recalculations reflected in the mid-term allocation. Chickasha's initial State Aid allocation in July stood at \$5,700,009.60, and as of January 2, 2024, the mid-term allocation has increased to \$5,823,042.80, marking a growth of \$123,033.20 from the FY24 initial allocation. Exhibit 6 outlines the essential factors of the State Aid Calculation for both the initial and mid-term allocations, along with the differences in these factors. Exhibit 7 provides a breakdown of the Weighted Average Daily Membership (WADM) for the FY22 year-end allocation, FY23 year-end allocation, FY24 midterm allocation, and the variance between initial and midterm WADM factors.

Exhibit 6: State Aid Factors for Initial and Mid-Term Allocations

<b>Foundation Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
High Year Weighted ADM	3965.47	4062.43	96.96
Foundation Factor	\$2,111.32	\$2,121.77	\$10.45
Product (Calculated Foundation)	\$8,372,376.12	\$8,619,542.10	\$247,165.98
Chargeables	\$10,281,046.31	\$10,430,594.06	\$149,547.75
Foundation Payable (Calculated Foundation less Chargeables)	\$0	\$0	\$0
<b>Salary Incentive Calculation</b>	<b>Initial</b>	<b>Mid-Year</b>	<b>Difference</b>
High Year Weighted ADM	3,965.47	4,062.43	96.96
Salary Incentive Factor	\$102.53	\$103.93	\$1.40
Calculated Salary Incentive	\$406,579.64	\$422,208.35	\$15,628.71
Calculated Valuation	\$121,579.16	\$131,056.21	\$9,477.05
Salary Incentive Payable	\$5,700,009.60	\$5,823,042.80	\$123,033.20

Exhibit 7: Weighted ADM Factors for Initial and Mid-Term Allocations

<b>Weighted ADM</b>	<b>FY24 October 1</b>	<b>FY23 Year-End</b>	<b>FY22 Year-End</b>	<b>Mid-Term Adjustment Difference</b>
Average Daily Membership	2,285.92	2,265.58	2,224.69	20.34
Teacher Index	0	0	15.2	0.00
Economically Disadvantaged	536.4	517.2	429	19.20
Gifted and Talented	94.52	95.54	93.84	-1.02
Bilingual	23	21.25	23	1.75
Grade Weight	453.54	453.95	448.57	-0.41
Small School / Isolation	0	0	0	0.00
Special Education	669.05	611.95	593.95	57.10
<b>Weighted ADM</b>	<b>4,062.43</b>	<b>3,965.47</b>	<b>3,828.25</b>	<b>96.96</b>

## Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 12/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11 GEN FUND-FOR OP	30,982,651.00	25,234,021.33	10,203,815.18	15,030,206.15	5,748,629.67	81.45%
21 Building	3,482,828.00	2,177,114.56	1,066,975.05	1,110,139.51	1,305,713.44	62.51%
30 Lease Purchase Safety and Security	17,645,707.25	7,910,786.10	4,565,811.54	3,344,974.56	9,734,921.15	44.83%
31 2020 Bond Fund	25,919.27	300.00	300.00	0.00	25,619.27	1.16%
32 2021 Bond Fund	302,743.56	129,049.56	121,350.55	7,699.01	173,694.00	42.63%
33 2022 Bond Fund	71,956.09	0.00	0.00	0.00	71,956.09	0.00%
34 2023 Bond Fund	103,714.73	10,054.00	9,404.14	649.86	93,660.73	9.69%
41 Sinking	3,299,310.65	2,661,331.25	2,661,331.25	0.00	637,979.40	80.66%
60 BJ Clack Scholarships	0.00	7,500.00	7,500.00	0.00	-7,500.00	100.00%
61 ACTIVITY FUND	0.00	258,053.79	229,505.50	28,548.29	-258,053.79	100.00%
62 ATHLETIC FUND	0.00	345,777.97	316,662.74	29,115.23	-345,777.97	100.00%
<b>Total 2023-2024</b>	<b>\$55,914,830.55</b>	<b>\$38,733,988.56</b>	<b>\$19,182,655.95</b>	<b>\$19,551,332.61</b>	<b>\$17,180,841.99</b>	<b>69.27 %</b>
<b>Report Total</b>	<b>\$55,914,830.55</b>	<b>\$38,733,988.56</b>	<b>\$19,182,655.95</b>	<b>\$19,551,332.61</b>	<b>\$17,180,841.99</b>	<b>69.27 %</b>

# Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,778,140.00	\$774,012.84	\$3,004,127.16	\$0.00	20.49%	\$484,548.19
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$60,297.81	\$39,702.19	\$0.00	60.30%	\$4,168.81
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$125.46	\$0.00	\$125.46	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$2,274.38	\$0.00	\$2,274.38	N/A	\$300.00
Source - 1310 INTEREST EARNINGS	\$60,000.00	\$114,025.19	\$0.00	\$54,025.19	190.04%	\$21,362.97
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,215.60	\$0.00	\$1,215.60	N/A	\$95.57
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	N/A	\$2,000.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,640.00	\$0.00	\$2,640.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$360.00	\$0.00	\$360.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$2,157.47	\$0.00	\$2,157.47	N/A	\$460.07
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$15,173.14	\$0.00	\$15,173.14	N/A	\$1,670.40
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$39,302.21	\$0.00	\$39,302.21	N/A	\$0.00
Source - 1630 INSURANCE PREMIUM	\$0.00	\$1,835.60	\$0.00	\$1,835.60	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$512.62	\$0.00	\$512.62	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$225,776.00	\$0.00	\$225,776.00	N/A	\$8,000.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS	\$0.00	\$2,211.80	\$0.00	\$2,211.80	N/A	\$810.85
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$13,148.75	\$0.00	\$13,148.75	N/A	\$1,086.75
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$7,085.12	\$0.00	\$7,085.12	N/A	\$23.45
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$26,180.00	\$0.00	\$26,180.00	N/A	\$14,960.00
<b>Series - 1000 Total</b>	<b>\$3,938,140.00</b>	<b>\$1,290,333.99</b>	<b>\$3,043,829.35</b>	<b>\$396,023.34</b>	<b>32.77%</b>	<b>\$539,487.06</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$694,109.00	\$97,671.36	\$596,437.64	\$0.00	14.07%	\$50,409.73
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$141,717.00	\$43,451.40	\$98,265.60	\$0.00	30.66%	\$7,479.11
<b>Series - 2000 Total</b>	<b>\$835,826.00</b>	<b>\$141,122.76</b>	<b>\$694,703.24</b>	<b>\$0.00</b>	<b>16.88%</b>	<b>\$57,888.84</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$3,200,000.00	\$1,811,348.81	\$1,388,651.19	\$0.00	56.60%	\$337,430.61
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$937,343.00	\$421,444.76	\$515,898.24	\$0.00	44.96%	\$72,473.31
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$10,406.30	\$0.00	\$10,406.30	N/A	\$1,991.49
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$158,603.37	\$0.00	\$158,603.37	N/A	\$26,754.87
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$916.47	\$0.00	\$916.47	N/A	\$28.17
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$4,324.58	\$0.00	\$4,324.58	N/A	\$223.93
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,778,913.00	\$2,600,510.67	\$3,178,402.33	\$0.00	45.00%	\$520,102.13
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,211,315.00	\$995,091.67	\$1,216,223.33	\$0.00	45.00%	\$199,018.33
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$18,126.16	\$0.00	\$18,126.16	N/A	\$18,126.16

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$52,800.00	\$0.00	\$52,800.00	N/A	\$52,800.00
Source - 3420 STATE TEXTBOOK	\$143,999.00	\$143,999.16	\$0.00	\$0.16	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$20,835.00	\$2,803.77	\$18,031.23	\$0.00	13.46%	\$0.00
Source - 3450 SPECIAL CONTRACTS	\$556,001.00	\$0.00	\$556,001.00	\$0.00	0.00%	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$92,000.00	\$1,500.00	\$90,500.00	\$0.00	1.63%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$23,240.00	\$11,620.00	\$11,620.00	\$0.00	50.00%	\$7,660.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$34,000.00	\$17,000.00	\$17,000.00	\$0.00	50.00%	\$8,500.00
<b>Series - 3000 Total</b>	<b>\$12,997,646.00</b>	<b>\$6,250,495.72</b>	<b>\$6,992,327.32</b>	<b>\$245,177.04</b>	<b>48.09%</b>	<b>\$1,245,109.00</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$83,283.00	\$25,073.14	\$58,209.86	\$0.00	30.11%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$141,840.01	\$0.00	\$141,840.01	N/A	\$0.00
Source - 4211 ARRA, TITLE I, PART A	\$1,091,619.00	\$0.00	\$1,091,619.00	\$0.00	0.00%	\$0.00
Source - 4271 TITLE II - PART A, RECRUITING	\$152,376.00	\$16,460.78	\$135,915.22	\$0.00	10.80%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$690,545.00	\$224,118.39	\$466,426.61	\$0.00	32.46%	\$151,511.77
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$5,298.15	\$0.00	\$5,298.15	N/A	\$3,790.04
Source - 4430 EMER.IMMIGRANT ED.ACT,TIT.VII	\$4,913.00	\$0.00	\$4,913.00	\$0.00	0.00%	\$0.00
Source - 4442 Student Support and Academic	\$65,684.00	\$0.00	\$65,684.00	\$0.00	0.00%	\$0.00
Source - 4443 TITLE IV RLIS	\$68,318.00	\$0.00	\$68,318.00	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI PART B	\$0.00	\$47,800.72	\$0.00	\$47,800.72	N/A	\$47,800.72
Source - 4480 Title IX-Education for the Homeless	\$0.00	\$19,818.36	\$0.00	\$19,818.36	N/A	\$13,445.22
Source - 4490 ARRA, TITLE X, PART C,HOMELESS	\$102,788.00	\$0.00	\$102,788.00	\$0.00	0.00%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$17,160.00	\$2,630.36	\$14,529.64	\$0.00	15.33%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$170,915.00	\$105,163.76	\$65,751.24	\$0.00	61.53%	\$42,924.58
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$2,071,178.00	\$320,545.88	\$1,750,632.12	\$0.00	15.48%	\$58,110.21
Source - 4705 Emergency Operational Costs Reimb.	\$0.00	\$58,564.05	\$0.00	\$58,564.05	N/A	\$0.00
Source - 4710 LUNCHES	\$706,624.00	\$150,558.90	\$556,065.10	\$0.00	21.31%	\$0.00
Source - 4720 BREAKFASTS	\$588,918.00	\$58,554.42	\$530,363.58	\$0.00	9.94%	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG.	\$0.00	\$11,200.57	\$0.00	\$11,200.57	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$24,668.51	\$0.00	\$24,668.51	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$5,814,321.00</b>	<b>\$1,212,296.00</b>	<b>\$4,911,215.37</b>	<b>\$309,190.37</b>	<b>20.85%</b>	<b>\$317,582.54</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$86,139.33	\$0.00	\$86,139.33	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$352.89	\$0.00	\$352.89	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$86,492.22</b>	<b>\$0.00</b>	<b>\$86,492.22</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$7,754,777.00	\$7,754,777.18	\$0.00	\$0.18	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$7,754,777.00</b>	<b>\$7,754,777.18</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$31,340,710.00</b>	<b>\$16,735,517.87</b>	<b>\$15,642,075.28</b>	<b>\$1,036,883.15</b>	<b>53.40%</b>	<b>\$2,160,067.44</b>
Fund - 21 Building						

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$579,342.00	\$110,542.37	\$468,799.63	\$0.00	19.08%	\$69,201.83
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,611.56	\$0.00	\$8,611.56	N/A	\$595.38
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$5.90	\$0.00	\$5.90	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$3,012.10	\$0.00	\$3,012.10	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$2,400,000.00	\$2,202,077.95	\$197,922.05	\$0.00	91.75%	\$0.00
<b>Series - 1000 Total</b>	<b>\$2,979,342.00</b>	<b>\$2,324,249.88</b>	<b>\$666,721.68</b>	<b>\$11,629.56</b>	<b>78.01%</b>	<b>\$69,797.21</b>
<b>Series - 3000</b>						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$617.63	\$0.00	\$617.63	N/A	\$31.98
Source - 3435 Redbud School Funding Act	\$470,706.00	\$0.00	\$470,706.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$470,706.00</b>	<b>\$617.63</b>	<b>\$470,706.00</b>	<b>\$617.63</b>	<b>0.13%</b>	<b>\$31.98</b>
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$165,380.00	\$165,380.18	\$0.00	\$0.18	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$165,380.00</b>	<b>\$165,380.18</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$3,615,428.00</b>	<b>\$2,490,247.69</b>	<b>\$1,137,427.68</b>	<b>\$12,247.37</b>	<b>68.88%</b>	<b>\$69,829.19</b>
<b>Fund - 30 Lease Purchase Safety and Security</b>						
<b>Series - 1000</b>						
Source - 1310 INTEREST EARNINGS	\$0.00	\$267,371.26	\$0.00	\$267,371.26	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$267,371.26</b>	<b>\$0.00</b>	<b>\$267,371.26</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 30 Lease Purchase Safety and Security Total</b>	<b>\$0.00</b>	<b>\$267,371.26</b>	<b>\$0.00</b>	<b>\$267,371.26</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 2020 Bond Fund</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$25,919.27	\$0.00	\$25,919.27	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$25,919.27</b>	<b>\$0.00</b>	<b>\$25,919.27</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 2020 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$25,919.27</b>	<b>\$0.00</b>	<b>\$25,919.27</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 32 2021 Bond Fund</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$302,743.56	\$0.00	\$302,743.56	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$302,743.56</b>	<b>\$0.00</b>	<b>\$302,743.56</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 32 2021 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$302,743.56</b>	<b>\$0.00</b>	<b>\$302,743.56</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 2022 Bond Fund</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$71,956.09</b>	<b>\$0.00</b>	<b>\$71,956.09</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 33 2022 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$71,956.09</b>	<b>\$0.00</b>	<b>\$71,956.09</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 2023 Bond Fund</b>						
<b>Series - 6000</b>						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$103,714.73	\$0.00	\$103,714.73	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$103,714.73</b>	<b>\$0.00</b>	<b>\$103,714.73</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 34 2023 Bond Fund Total</b>	<b>\$0.00</b>	<b>\$103,714.73</b>	<b>\$0.00</b>	<b>\$103,714.73</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$617,046.59	\$0.00	\$617,046.59	N/A	\$389,615.75
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$46,706.83	\$0.00	\$46,706.83	N/A	\$3,203.74

# Chickasha Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$32.37	\$0.00	\$32.37	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$663,785.79</b>	<b>\$0.00</b>	<b>\$663,785.79</b>	<b>N/A</b>	<b>\$392,819.49</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,419.69	\$0.00	\$3,419.69	N/A	\$180.06
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,419.69</b>	<b>\$0.00</b>	<b>\$3,419.69</b>	<b>N/A</b>	<b>\$180.06</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,299,310.65	\$0.00	\$3,299,310.65	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$3,299,310.65</b>	<b>\$0.00</b>	<b>\$3,299,310.65</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$3,966,516.13</b>	<b>\$0.00</b>	<b>\$3,966,516.13</b>	<b>N/A</b>	<b>\$392,999.55</b>
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$2,098.67	\$0.00	\$2,098.67	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$509,554.33	\$0.00	\$509,554.33	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$511,653.00</b>	<b>\$0.00</b>	<b>\$511,653.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 60 BJ Clack Scholarships Total</b>	<b>\$0.00</b>	<b>\$511,653.00</b>	<b>\$0.00</b>	<b>\$511,653.00</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$2,555.00	\$0.00	\$2,555.00	N/A	\$660.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$73,833.80	\$0.00	\$73,833.80	N/A	\$5,469.40
Source - 1310 INTEREST EARNINGS	\$0.00	\$3,584.63	\$0.00	\$3,584.63	N/A	\$636.21
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$700.00	\$0.00	\$700.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$2,157.02	\$0.00	\$2,157.02	N/A	\$59.53
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIM.	\$0.00	\$4,690.00	\$0.00	\$4,690.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$107.15	\$0.00	\$107.15	N/A	\$104.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$211.60	\$0.00	\$211.60	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$20,682.08	\$0.00	\$20,682.08	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$4,260.00	\$0.00	\$4,260.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$99,604.60	\$0.00	\$99,604.60	N/A	\$11,628.25
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$24,034.05	\$0.00	\$24,034.05	N/A	\$5,474.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$8,067.81	\$0.00	\$8,067.81	N/A	\$265.52
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$244,537.74</b>	<b>\$0.00</b>	<b>\$244,537.74</b>	<b>N/A</b>	<b>\$24,296.91</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 61 ACTIVITY FUND Total</b>	<b>\$0.00</b>	<b>\$244,787.74</b>	<b>\$0.00</b>	<b>\$244,787.74</b>	<b>N/A</b>	<b>\$24,296.91</b>
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$8,810.00	\$0.00	\$8,810.00	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$725.00	\$0.00	\$725.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$77,497.45	\$0.00	\$77,497.45	N/A	\$11,284.95
Source - 1830 CONCESSIONS	\$0.00	\$20,998.15	\$0.00	\$20,998.15	N/A	\$8,340.60

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$10,923.35	\$0.00	\$10,923.35	N/A	\$600.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$143,632.51	\$0.00	\$143,632.51	N/A	\$1,162.24
Source - 1910 ADMISSIONS	\$0.00	\$2,300.00	\$0.00	\$2,300.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$7,500.00	\$0.00	\$7,500.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$272,386.46	\$0.00	\$272,386.46	N/A	\$21,387.79
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$69,700.00	\$0.00	\$69,700.00	N/A	\$11,000.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$70,100.00	\$0.00	\$70,100.00	N/A	\$11,000.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$342,486.46	\$0.00	\$342,486.46	N/A	\$32,387.79
<b>Report Total</b>	<b>\$34,956,138.00</b>	<b>\$25,062,913.80</b>	<b>\$16,779,502.96</b>	<b>\$6,886,278.76</b>	<b>71.70%</b>	<b>\$2,679,580.88</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 001 Activity Offices</b>							
901 Bill Wallace Office	\$16,699.43	\$1,738.48	\$0.00	\$131.82	\$18,306.09	\$0.00	\$18,306.09
910 Grand Office	\$21,390.28	\$700.00	\$0.00	\$809.25	\$21,281.03	\$2,855.00	\$18,426.03
917 Grand Staff Account	\$477.37	\$0.00	\$0.00	\$150.00	\$327.37	\$0.00	\$327.37
920 Lincoln Office	\$4,682.20	\$2,902.50	\$0.00	\$1,908.23	\$5,676.47	\$280.00	\$5,396.47
930 Middle School Office	\$12,882.20	\$218.00	\$0.00	\$655.35	\$12,444.85	\$818.86	\$11,625.99
933 Middle School Science	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
950 High School Office	\$22,020.74	\$1,375.00	\$0.00	\$5,857.86	\$17,537.88	\$3,784.96	\$13,752.92
970 ABE	\$1,227.02	\$1,523.52	\$0.00	\$0.00	\$2,750.54	\$275.00	\$2,475.54
971 ABE	\$2,056.19	\$160.00	\$0.00	\$971.16	\$1,245.03	\$0.00	\$1,245.03
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,781.01	\$23.80	\$0.00	\$0.00	\$1,804.81	\$0.00	\$1,804.81
990 CPS Administration	\$16,874.88	\$636.21	\$0.00	\$3.38	\$17,507.71	\$1,241.24	\$16,266.47
991 School Based Services Program	\$233.78	\$0.00	\$0.00	\$0.00	\$233.78	\$0.00	\$233.78
993 Textbook/Equipment	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00	\$4,715.00
<b>Total Project - 001 Activity Offices</b>	<b>\$105,465.10</b>	<b>\$9,277.51</b>	<b>\$0.00</b>	<b>\$10,487.05</b>	<b>\$104,255.56</b>	<b>\$9,255.06</b>	<b>\$95,000.50</b>
<b>Project - 002 Activity Media Centers</b>							
902 Bill Wallace Media Center	\$3,956.16	\$0.00	\$0.00	\$2,534.73	\$1,421.43	\$0.00	\$1,421.43
911 Grand Media Center	\$2,082.70	\$104.00	\$0.00	\$0.00	\$2,186.70	\$0.00	\$2,186.70
921 Lincoln Media Center	\$218.20	\$0.00	\$0.00	\$0.00	\$218.20	\$0.00	\$218.20
931 Middle School Media Center	\$2,199.34	\$0.00	\$0.00	\$74.91	\$2,124.43	\$200.00	\$1,924.43
<b>Total Project - 002 Activity Media Centers</b>	<b>\$8,456.40</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$2,609.64</b>	<b>\$5,950.76</b>	<b>\$200.00</b>	<b>\$5,750.76</b>
<b>Project - 005 Activity Clubs</b>							
913 Grand Spirit Squad	\$8,905.45	\$270.00	\$0.00	\$812.77	\$8,362.68	\$970.00	\$7,392.68
915 Robotics	\$1,666.96	\$0.00	\$0.00	\$153.05	\$1,513.91	\$0.00	\$1,513.91
922 Lincoln Clubs	\$1,705.97	\$0.00	\$0.00	\$0.00	\$1,705.97	\$0.00	\$1,705.97
933 Middle School Science	\$225.55	\$0.00	\$0.00	\$0.00	\$225.55	\$0.00	\$225.55
934 Middle School Enrichment	\$229.17	\$0.00	\$0.00	\$0.00	\$229.17	\$50.00	\$179.17
935 Middle School F.C.C.L.A.	\$202.37	\$0.00	\$0.00	\$0.00	\$202.37	\$20.00	\$182.37
936 Middle School Academic Programs	\$66.62	\$2,540.00	\$0.00	\$0.00	\$2,606.62	\$2,200.00	\$406.62
938 Middle School Honor Society	\$562.15	\$0.00	\$0.00	\$0.00	\$562.15	\$0.00	\$562.15
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	\$1,283.39	\$0.00	\$0.00	\$0.00	\$1,283.39	\$0.00	\$1,283.39
942 Middle School Vocal Music	\$304.17	\$0.00	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17
958 High School Jr Optimist Club	\$1,600.60	\$250.00	\$0.00	\$203.11	\$1,647.49	\$0.00	\$1,647.49
959 High School National Honor	\$161.75	\$0.00	\$0.00	\$0.00	\$161.75	\$0.00	\$161.75
960 High School Academic Club	\$11.01	\$0.00	\$0.00	\$0.00	\$11.01	\$0.00	\$11.01
961 High Special Olympics/Spec Ed	\$4,052.01	\$0.00	\$0.00	\$33.39	\$4,018.62	\$0.00	\$4,018.62
962 High School Student Council	\$4,107.07	\$0.00	\$0.00	\$13.79	\$4,093.28	\$668.07	\$3,425.21
963 Native American Cultural Club	\$18,849.18	\$2,976.00	\$0.00	\$1,488.00	\$20,337.18	\$100.00	\$20,237.18
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$11,646.33	\$0.00	\$0.00	\$0.00	\$11,646.33	\$0.00	\$11,646.33
<b>Total Project - 005 Activity Clubs</b>	<b>\$58,614.37</b>	<b>\$6,036.00</b>	<b>\$0.00</b>	<b>\$2,704.11</b>	<b>\$61,946.26</b>	<b>\$4,008.07</b>	<b>\$57,938.19</b>
<b>Project - 007 Activity FFA/Horticulture</b>							
964 High School F.F.A/Horticulture	\$23,047.53	\$1,590.00	\$0.00	\$10,997.07	\$13,640.46	\$6,928.21	\$6,712.25
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$23,047.53</b>	<b>\$1,590.00</b>	<b>\$0.00</b>	<b>\$10,997.07</b>	<b>\$13,640.46</b>	<b>\$6,928.21</b>	<b>\$6,712.25</b>
<b>Project - 008 Activity Daycare</b>							
903 Bill Wallace Daycare	\$65,691.18	\$4,752.40	\$0.00	\$3,900.82	\$66,542.76	\$850.00	\$65,692.76
916 Grand Daycare	\$24,803.09	\$717.00	\$0.00	\$0.00	\$25,520.09	\$0.00	\$25,520.09
<b>Total Project - 008 Activity Daycare</b>	<b>\$90,494.27</b>	<b>\$5,469.40</b>	<b>\$0.00</b>	<b>\$3,900.82</b>	<b>\$92,062.85</b>	<b>\$850.00</b>	<b>\$91,212.85</b>
<b>Project - 009 Activity Electives</b>							
951 High School Art	\$255.26	\$0.00	\$0.00	\$0.00	\$255.26	\$0.00	\$255.26
952 High School Band	\$14,222.55	\$0.00	\$0.00	\$601.00	\$13,621.55	\$6,796.95	\$6,824.60
953 High School Yearbook	\$3,624.23	\$0.00	\$0.00	\$0.00	\$3,624.23	\$0.00	\$3,624.23
954 High School Drama	\$271.73	\$0.00	\$0.00	\$0.00	\$271.73	\$0.00	\$271.73
955 High School Library	\$533.16	\$0.00	\$0.00	\$0.00	\$533.16	\$510.00	\$23.16
956 High School Vocal Music	\$17,879.11	\$1,292.00	\$0.00	\$433.25	\$18,737.86	\$0.00	\$18,737.86

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 009 Activity Electives							
964 High School F.F.A/Horticulture	\$2,294.00	\$0.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
<b>Total Project - 009 Activity Electives</b>	<b>\$39,080.04</b>	<b>\$1,292.00</b>	<b>\$0.00</b>	<b>\$1,034.25</b>	<b>\$39,337.79</b>	<b>\$7,306.95</b>	<b>\$32,030.84</b>
Project - 010 Activity Classes							
965 High School Classes	\$17,794.83	\$528.00	\$0.00	\$132.50	\$18,190.33	\$0.00	\$18,190.33
<b>Total Project - 010 Activity Classes</b>	<b>\$17,794.83</b>	<b>\$528.00</b>	<b>\$0.00</b>	<b>\$132.50</b>	<b>\$18,190.33</b>	<b>\$0.00</b>	<b>\$18,190.33</b>
<b>Total</b>	<b>\$342,952.54</b>	<b>\$24,296.91</b>	<b>\$0.00</b>	<b>\$31,865.44</b>	<b>\$335,384.01</b>	<b>\$28,548.29</b>	<b>\$306,835.72</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2023 - 12/31/2023

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Project - 001 Activity Offices							
995 BJ Clack Scholarships	\$551,743.21	\$627.93	\$0.00	\$0.00	\$552,371.14	\$0.00	\$552,371.14
<b>Total Project - 001 Activity Offices</b>	<b>\$551,743.21</b>	<b>\$627.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,371.14</b>	<b>\$0.00</b>	<b>\$552,371.14</b>
<b>Total</b>	<b>\$551,743.21</b>	<b>\$627.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,371.14</b>	<b>\$0.00</b>	<b>\$552,371.14</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 003 Athletics</b>							
801 Athletic Misc.	\$878.19	\$0.00	\$0.00	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$8,861.61	\$0.00	\$0.00	\$0.00	\$8,861.61	\$0.00	\$8,861.61
803 Baseball	\$10,714.08	\$0.00	\$0.00	\$3,046.44	\$7,667.64	\$5,885.20	\$1,782.44
804 Basketball-Boys	\$4,640.73	\$0.00	\$0.00	\$0.00	\$4,640.73	\$2,991.47	\$1,649.26
805 Basketball-Girls	\$6,030.60	\$0.00	\$0.00	\$662.29	\$5,368.31	\$0.00	\$5,368.31
806 Cheer	\$2,790.77	\$0.00	\$0.00	\$0.00	\$2,790.77	\$0.00	\$2,790.77
807 Concession	\$15,323.25	\$13,478.60	\$0.00	\$9,516.21	\$19,285.64	\$1,525.43	\$17,760.21
808 Cross Country-Boys	\$1,560.70	\$0.00	\$0.00	\$0.00	\$1,560.70	\$0.00	\$1,560.70
809 Cross Country-Girls	\$1,471.43	\$0.00	\$0.00	\$0.00	\$1,471.43	\$0.00	\$1,471.43
810 Football	\$2,002.21	\$0.00	\$0.00	\$1,085.44	\$916.77	\$280.00	\$636.77
812 ESports	\$953.84	\$0.00	\$0.00	\$0.00	\$953.84	\$0.00	\$953.84
813 Girls Powerlifting	\$2,414.78	\$0.00	\$0.00	\$0.00	\$2,414.78	\$440.00	\$1,974.78
815 Gate	\$73,764.59	\$17,234.95	\$0.00	\$33,268.72	\$57,730.82	\$6,487.02	\$51,243.80
816 Golf Boys	\$2,975.47	\$0.00	\$0.00	\$0.00	\$2,975.47	\$0.00	\$2,975.47
817 Golf Girls	\$3,380.42	\$0.00	\$0.00	\$0.00	\$3,380.42	\$0.00	\$3,380.42
818 Pom	\$1,723.05	\$1,000.00	\$0.00	\$693.10	\$2,029.95	\$0.00	\$2,029.95
819 Boys Powerlifting	\$1,418.78	\$0.00	\$0.00	\$0.00	\$1,418.78	\$0.00	\$1,418.78
820 Softball	\$3,223.41	\$0.00	\$0.00	\$0.00	\$3,223.41	\$0.00	\$3,223.41
821 Soccer-Boys	\$10,442.06	\$0.00	\$0.00	\$0.00	\$10,442.06	\$9,942.06	\$500.00
822 Soccer-Girls	\$11,013.12	\$0.00	\$0.00	\$9,777.60	\$1,235.52	\$25.44	\$1,210.08
823 Swim-Boys	\$1,816.50	\$0.00	\$0.00	\$0.00	\$1,816.50	\$0.00	\$1,816.50
824 Swim-Girls	\$3,859.18	\$0.00	\$0.00	\$0.00	\$3,859.18	\$0.00	\$3,859.18
825 Tennis-Boys	\$1,620.68	\$0.00	\$0.00	\$0.00	\$1,620.68	\$0.00	\$1,620.68
826 Tennis-Girls	\$1,536.89	\$0.00	\$0.00	\$0.00	\$1,536.89	\$0.00	\$1,536.89
827 Track-Boys	\$3,163.48	\$512.00	\$0.00	\$352.14	\$3,323.34	\$0.00	\$3,323.34
828 Track-Girls	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
829 Volleyball	\$4,561.43	\$0.00	\$0.00	\$0.00	\$4,561.43	\$0.00	\$4,561.43
830 Wrestling	\$8,832.24	\$162.24	\$0.00	\$5,915.79	\$3,078.69	\$1,538.61	\$1,540.08
<b>Total Project - 003 Athletics</b>	<b>\$193,973.49</b>	<b>\$32,387.79</b>	<b>\$0.00</b>	<b>\$64,317.73</b>	<b>\$162,043.55</b>	<b>\$29,115.23</b>	<b>\$132,928.32</b>
<b>Total</b>	<b>\$193,973.49</b>	<b>\$32,387.79</b>	<b>\$0.00</b>	<b>\$64,317.73</b>	<b>\$162,043.55</b>	<b>\$29,115.23</b>	<b>\$132,928.32</b>

# Chickasha Public Schools

## Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$24,653.70	\$0.00	\$0.00	\$0.00	\$24,653.70	\$0.00	\$24,653.70
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$24,653.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,653.70</b>	<b>\$0.00</b>	<b>\$24,653.70</b>
<b>Total</b>	<b>\$24,653.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,653.70</b>	<b>\$0.00</b>	<b>\$24,653.70</b>

## December 12, 2023-January 3, 2024

<b>Accounts Payable</b>			
	<b>Fund</b>	<b>PO's</b>	<b>Amount</b>
11	General Fund	506-544	\$87,442.99
21	Building Fund	74-76	\$10,250.00
31	2010 Bond Fund		
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond		
41	Sinking Fund		
60	BJ Clack Scholarship Fund		
61	Activity Fund	349-385	\$12,941.89
62	Athletic Fund	426-489	\$28,635.99
81	Gift Fund		
<b>Total</b>			<b>\$139,270.87</b>
<b>Accounts Payable Change Orders</b>			
	<b>Fund</b>	<b>Numbers</b>	<b>Amount</b>
11	General Fund		\$0.00
21	Building Fund		
<b>TOTAL</b>			<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$139,270.87</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 506 - 544, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	506	11/27/2023	66025	Arvest	Printer Ink	40.00
11	507	11/27/2023	66025	Arvest	Art Supplies CPSF 2023-3	653.17
11	508	11/28/2023	66025	Arvest	BOYS BSK WARM-UPS	1,068.65
11	509	11/29/2023	6973	FIRST BOOK	Books	262.80
11	510	11/29/2023	67230	AcuSpike	SPIKE TRAINER / V-BALL	2,500.00
11	511	11/29/2023	66876	Nat'l Archery in the Schools	RIGHT ARM RESTS	200.00
11	512	11/30/2023	555	WAL MART	Paracord for JOM activity	36.19
11	513	11/30/2023	66799	Eighth Generation, LLC	All my relations wool blankets-JOM	5,267.70
11	514	12/05/2023	66025	Arvest	CPSF grant Wilson	284.38
11	515	12/05/2023	198	FLINN SCIENTIFIC INC	CPSF grant Wilson	592.60
11	516	12/05/2023	67029	Our House Design Co	E-SPORTS T-SHIRTS	300.00
11	517	12/05/2023	66025	Arvest	Light Covers CPSF 2023-38	51.99
11	518	12/07/2023	5527	SCHOOL OUTFITTERS	Table & Chairs	5,033.84
11	519	12/06/2023	66353	Leaving the Village LLC	Restorative Practices Transforming Consequences	750.00
11	520	12/06/2023	66025	Arvest	Angie Morgan and Jennifer Phillips trip	500.00
11	521	12/11/2023	2138	UNITED SYSTEMS	Security Cameras	27,707.40
11	522	12/01/2023	66946	PSI Services	HiSET Vouchers	500.00
11	523	12/19/2023	3533	CDW GOVERNMENT INC	computer monitors for rochelle	269.60
11	524	12/08/2023	6421	Herc Rentals	H.S. BASEBALL	3,000.00
11	525	12/08/2023	66025	Arvest	science lab supplies	500.00
11	526	12/11/2023	3861	Arvest/Amazon	TABLES & CHAIRS	1,135.00
11	527	12/11/2023	66025	Arvest	book or learning game library	25.00
11	528	12/11/2023	3861	Arvest/Amazon	STEM SUPPLIES	500.00
11	529	12/11/2023	286	LAKESHORE LEARNING MATERIALS	LIBRARY SUPPLIES	1,150.96
11	530	12/11/2023	5293	SOLUTION TREE	2024 PLC at Work institute May 29-31	7,690.00
11	531	12/12/2023	3861	Arvest/Amazon	TIMEKETTLE EARPODS/FOUNDATION GRANT	1,049.97
11	532	12/12/2023	67208	Texas Metal Works	Table, Tool Set, Liftgate	5,000.00
11	533	12/12/2023	3861	Arvest/Amazon	OUTDOOR SOUND SPEAKERS	355.00
11	534	12/12/2023	3861	Arvest/Amazon	PROJECTOR	200.00
11	535	12/12/2023	97	CHICKASHA LUMBER COMPANY	DISTRICT WIDE	6,000.00
11	536	12/14/2023	5118	NCS PEARSON INC.	Goldman Fristoe Test of Articulation 2	180.20
11	537	12/14/2023	67245	OKWP-OU	PD Building Writers & Six Traits of Writers	2,100.00
11	538	12/14/2023	67246	Idemia Identity Security USA LLC	Background Check company-	3,000.00
11	539	12/14/2023	555	WAL MART	DISTRICT USE	500.00
11	540	12/14/2023	1107	G & H ATHLETIC & TRAFFIC PAINT	PAINT FOR FOOTBALL FIELD	564.00
11	541	12/14/2023	67243	Johnson Controls Fire Protection LP	REPLACE SYSTEM POWER SUPPLY	1,229.54
11	542	12/14/2023	2025	ECKROAT SEED COMPANY	BASEBALL	1,220.00
11	543	12/15/2023	67101	TriCorps Surveillance ,LLC	WRESTLING/WEIGHT ROOM	3,025.00
11	544	12/19/2023	71	CCOSA	Women's Leadership Conference -PD	3,000.00

# Chickasha Public Schools

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 506 - 544, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<b>Non-Payroll Total:</b>						<b>\$87,442.99</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$87,442.99</b>

**Chickasha Public Schools**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 74 - 76, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	74	11/29/2023	5272	OK DEPARTMENT OF LABOR	INSPECTIONS	2,000.00
21	75	11/29/2023	4862	GLASS SHOP	DISTRICT WIDE	1,000.00
21	76	12/20/2023	66264	Southwest Oklahoma Plumbing, LLC	Sewer Line at football locker room	7,250.00
<b>Non-Payroll Total:</b>						<b>\$10,250.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$10,250.00</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 349 - 385, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	349	12/05/2023	4309	SCHOLASTIC BOOK FAIRS	W5383047BF	2,534.73
61	350	12/05/2023	66025	Arvest	food for meetings	21.24
61	351	12/05/2023	3861	Arvest/Amazon	books for teachers	38.86
61	352	12/05/2023	66025	Arvest	Wal-GR120623	87.08
61	353	12/06/2023	66025	Arvest	BadAxe-Lin121123	354.00
61	355	12/06/2023	66025	Arvest	Wal-Lin120723	26.10
61	356	12/06/2023	75456	OZARKA / EUREKA WATER	35238690/sc82826s	12.44
61	357	12/07/2023	75581	NATIONAL FFA ORGANIZATION	Portfolio/Scrapbooks	120.00
61	358	12/07/2023	66025	Arvest	Wal-GR120723	98.76
61	359	12/07/2023	66025	Arvest	Wal-GR120723	99.15
61	360	12/07/2023	66262	Boles Livestock and Marketing Co	Hats	518.00
61	361	12/07/2023	66025	Arvest	Walmart-BW121123	260.51
61	362	12/07/2023	67236	Chickasha Festival of Light	ICE SKATING & FERRIS WHEEL	195.00
61	363	12/07/2023	66025	Arvest	Wal-GR120823	74.48
61	364	12/07/2023	66025	Arvest	Wal-GR121123	46.44
61	365	12/08/2023	67237	Charm'n Music Group LLC	000055	132.50
61	366	12/08/2023	75159	IMPERIAL COFFEE	2878:062560	73.70
61	367	12/11/2023	2163	SAM'S CLUB DIRECT COMMERCIAL	Sams-HS121323	897.98
61	368	12/11/2023	67137	The Railroad Yard, Inc	Metal plate	548.00
61	369	12/11/2023	66025	Arvest	STUDENT REFRESHMENT FOR MOVIES	100.00
61	370	12/11/2023	66025	Arvest	Wal-Adm121123	3.38
61	371	12/11/2023	4256	ETS EDUCATIONAL TESTING SERVICE	ParaPro Exams	275.00
61	372	12/11/2023	67235	Eileen's Colossal Cookies	Fundraiser for Academic Team	2,200.00
61	373	12/12/2023	67208	Texas Metal Works	Weld Table Tools	1,134.60
61	374	12/12/2023	66025	Arvest	Class Reward	130.00
61	375	12/12/2023	66025	Arvest	PD Day	150.00
61	377	12/13/2023	66025	Arvest	Wal-Lin-121323	9.94
61	378	12/13/2023	1477	WESTCO LAMINATOR SERVICE	LAMINATOR	650.00
61	379	12/13/2023	66025	Arvest	STUDENT & STAFF LUNCH	250.00
61	380	12/13/2023	3861	Arvest/Amazon	READING & MATH ACHIEVEMENT AWARDS	255.00
61	381	12/14/2023	66025	Arvest	plates and napkins for reception	50.00
61	382	12/14/2023	75728	CAITLYN P ADAMS	SPIRIT SQUAD PRACTICE, PERFORMANCES & CHOREOGRAPHY	935.00
61	383	12/14/2023	80136	ELIZABETH A. RICHARDSON	SANTA PICTURES/MR. & MRS. SANTA	100.00
61	384	12/14/2023	3026	RICHARD'S PRINTING	Mascot window covers	460.00
61	385	01/02/2024	1711	Wright Culligan Water	water for students and staff	100.00

<b>Non-Payroll Total:</b>	<b>\$12,941.89</b>
---------------------------	--------------------

<b>Payroll Total:</b>	<b>\$0.00</b>
-----------------------	---------------

<b>Balance Forward:</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Report Total:</b>	<b>\$12,941.89</b>
----------------------	--------------------

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 426 - 489, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	426	12/05/2023	66025	Arvest	Wal-Ath120523	53.24
62	427	12/05/2023	4055	DR PEPPER	W-359487	146.00
62	428	12/05/2023	4852	INDIAN NATION WHOLESAL	7790569	1,133.93
62	429	12/06/2023	65986	Elite Trophies	FB PLAQUES	280.00
62	430	12/06/2023	67003	Life in Bloom	SENIOR NIGHT WR	96.00
62	431	12/06/2023	75192	USAO	WRESTLING POSTERS	57.60
62	432	12/06/2023	4055	DR PEPPER	W-359488/W-347321	416.00
62	433	12/06/2023	66025	Arvest	GorillaPlus-Ath120623	896.40
62	434	12/06/2023	65986	Elite Trophies	26269	588.00
62	435	12/08/2023	66335	Williams Foods	007-003 12.7.23	37.98
62	436	12/08/2023	66025	Arvest	J&W-Ath120723	379.60
62	437	12/09/2023	66025	Arvest	PARADISE&CHICK-FIL-A	341.80
62	438	12/11/2023	66025	Arvest	BJ'S PIZZA/J& W	269.72
62	439	12/11/2023	7465	Brandon Guerra	OFFICIAL 8TH BSK TOURN 12-7 TO 12-9	400.00
62	440	12/11/2023	4789	Sylvester Cruikshank	OFFICIAL 8TH BSK TOURN 12-7 TO 12-9	550.00
62	441	12/11/2023	6232	Dean Hodge	OFFICIAL 8TH BSK TOURN 12-7 TO 12-9	400.00
62	442	12/11/2023	67239	David Davidson	OFFICIAL 8TH BSK TOURN 12-7 TO 12-9	550.00
62	443	12/11/2023	6342	DANIEL EDWARDS	OFFICIAL 8TH BSK TOURN 12-7 TO 12-9	325.00
62	444	12/11/2023	67240	Kaden Blakes	OFFICIAL 8TH BSK TOURN 12-9-23	150.00
62	445	12/11/2023	66025	Arvest	Chickfila-Ath120823	280.83
62	446	12/12/2023	66834	GABRIELLE L SHEPARD	WORKER / NOV-DEC	150.00
62	447	12/12/2023	6563	CHAD SPITTER	OFFICIAL 7-8-9 BSK VS NEWCASTLE 12-11-23	150.00
62	448	12/12/2023	4700	TERRY JONES	OFFICIAL 7-8-9 BSK VS NEWCASTLE 12-11-23	150.00
62	449	12/12/2023	67242	Bobby Shelton	CHAIN GANG VS CACHE 10-10-23	30.00
62	450	12/12/2023	6044	THE ENDOURO GROUP	CONFERENCE MS MEDALS - TRACK	1,114.00
62	451	12/12/2023	66025	Arvest	POM STATE - ROOMS	1,924.00
62	452	12/12/2023	66025	Arvest	Doubletree-Ath121023	786.48
62	453	12/12/2023	4852	INDIAN NATION WHOLESAL	7793007	1,686.36
62	454	12/12/2023	66025	Arvest	Williams-Ath121223	14.38
62	455	12/13/2023	66025	Arvest	Ben&Jays-Adm121223	189.68
62	456	12/13/2023	5137	JONATHAN VESTAL	OFFICIAL WR VS KINGFISHER 12-12-23	130.00
62	457	12/14/2023	7274	PERRY PUBLIC SCHOOLS	HS S-BALL TOURNAMENT ENTRY FEE 8-17 TO 8-19	200.00
62	458	12/14/2023	66025	Arvest	DESERT FOR SPONSOR	61.60
62	459	12/15/2023	66025	Arvest	FOOD FOR WRESTLERS	53.99
62	460	12/15/2023	90412	IRMA L MOELLING	NOV / DEC WORKER	236.50
62	461	12/15/2023	66834	GABRIELLE L SHEPARD	DEC / WORKER	37.50

**Chickasha Public Schools**

**Encumbrance Register**

**Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 426 - 489, Fund Codes: 62**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	462	12/15/2023	66761	Jared Haskell	OFFICIAL JV/V BSK VS MARLOW 12-14-23	50.00
62	463	12/15/2023	5096	TOM HURST	OFFICIAL JV/V BSK VS MARLOW 12-14-23	50.00
62	464	12/15/2023	5950	LARRY WINN	OFFICIAL JV/V BSK VS MARLOW 12-14-23	150.00
62	465	12/15/2023	66025	Arvest	GIRL'S SOCCER UNIFORM	25.44
62	466	12/15/2023	66025	Arvest	FOOD FOR SPONSORS	550.00
62	467	12/18/2023	65649	Brad Cooksey	OFFICIAL JV/V BSK VS MARLOW 12-14-23	150.00
62	468	12/18/2023	60519	Charlie Ednie	OFFICIAL JV/V BSK VS MARLOW 12-14-23	150.00
62	469	12/18/2023	7395	BRANDON WINN	OFFICIAL 7-8-9 BSK VS BLANCHARD 12-18-23	150.00
62	470	12/18/2023	90338	TERRY A JONES	OFFICIAL 7-8-9 BSK VS BLANCHARD 12-18-23	150.00
62	471	12/18/2023	90037	KARI J. MOLDER	NOV/DEC WORKER	508.75
62	472	12/18/2023	66150	Dayanna Daniels	NOV/DEC WORKER	481.25
62	473	12/18/2023	89163	BEVERLY J. DANIELS	NOV/DEC WORKER	698.50
62	474	12/19/2023	66025	Arvest	BUNS-SPRAY BUTTER	34.80
62	475	12/19/2023	66025	Arvest	BRACKETS / LOCKER ROOM TAGS	30.50
62	476	12/19/2023	66025	Arvest	CHRISTMAS TREE/SKIRT/BAG	178.93
62	477	12/19/2023	4852	INDIAN NATION WHOLESAL	CONCESSION FOOD	879.03
62	478	12/21/2023	66025	Arvest	CHRISTMAS TREE / ORNAMENTS	400.00
62	479	12/21/2023	66025	Arvest	AWARD	120.00
62	480	01/02/2024	66025	Arvest	WEIGHT BARS / ROPES	1,668.92
62	481	01/02/2024	67226	Victor Cervantes	SCRIMMAGE	100.00
62	482	01/02/2024	67250	Elizabeth Wyatt	BOYS BSK SCRIMMAGE	100.00
62	483	01/02/2024	4055	DR PEPPER	POP / WATER	1,310.50
62	484	01/02/2024	72	Petty Cash Athletics	BEG CHANGE 7TH BSK TOURN 1- 4 TO 1-6	2,000.00
62	485	01/02/2024	72	Petty Cash Athletics	BEG CHANGE 7-8-9 BSK VS TUTTLE 1-8-24	1,500.00
62	486	01/02/2024	72	Petty Cash Athletics	BEG CHANGE 7-8 BSK VS BLANCHARD 1-11-24	1,500.00
62	487	01/03/2024	5961	Chance Scott	REF FOR BSK SCRIMMAGE	100.00
62	488	01/03/2024	65986	Elite Trophies	WR MEDALS	1,104.40
62	489	01/03/2024	66025	Arvest	CANDY & BUNS	228.38

<b>Non-Payroll Total:</b>	<b>\$28,635.99</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$28,635.99</b>

# Chickasha Public Schools

## Overnight Travel Form

Organization: Chickasha High School Band Staff Date: January 17-20, 2024

Sponsor: Julianne Annesley, Jon Annesley and Jamie Broussard

Cell: 405-317-8624, 405-684-3578, 580-919-5226

Travel Destination: Tulsa, OK

Dates of Travel Departure: January 17, 2024 in the evening

Return: January 20, 2024 in the afternoon

School days missed: 2 (1/18 and 1/19)

Purpose of Travel: Oklahoma Music Educators Association Winter Conference

Method of Travel: One Excursion or personal vehicle

Number of students attending: 0

(Please attach a list of students by grade to this form when being submitted for review.)

Names of Additional Sponsors:

- |                             |     |
|-----------------------------|-----|
| 1. see back for explanation | 6.  |
| 2.                          | 7.  |
| 3.                          | 8.  |
| 4.                          | 9.  |
| 5.                          | 10. |

Note: Background checks must be completed and on file with site or district administration prior to departure.

### Checklist:

- Room assignments have been made and approved by admin. ( )
- Parent permission forms have been collected for each student. ( )
- A plan is in place for all students to complete and submit work. ( )
- Emergency contact information has been collected for all travelers. ( )

Principal Signature:  Date: 1/3/24

Request Approved: ✓ Denied: \_\_\_\_\_ (give reason)

Date submitted to Supt Office for review: 1/3/24











## CHICKASHA PUBLIC SCHOOLS TECHNOLOGY SURPLUS REPORT 1/3/24

Site Name	Resource Name	Barcode	Serial Number	Status	Surplus Reason
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000718	15244066085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000719	15243430085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000720	15244064085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000721	15245931085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000722	15243636085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000723	15220481085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000724	15323404085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000725	15323421085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000726	15323546085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000727	15245881085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000728	15245151085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000729	15245059085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000730	15245372085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000731	15245369085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000732	15245339085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000733	15242275085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000734	15242485085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000735	15242820085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000736	15301232085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000737	15301017085J0000	Ready for Disposal	End of Life
Lincoln Elementary	Extreme Wireless AP3825i Wireless Access Point	00000000000738	15301019085J0000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-01		2034Y-1050500000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-02		2034Y-1049900000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-07		2034Y-1019000000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-03		2034Y-1071000000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-04		2034Y-1070900000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-05		2034Y-1069600000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-06		2034Y-1071200000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-08		2034Y-1015100000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-10		2034Y-1023300000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-12		2034Y-1068700000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-11		2034Y-1061800000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-09		2034Y-1024000000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-25		2034Y-1058100000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-24		2034Y-1020800000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-22		2034Y-1023700000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-23		2034Y-1019400000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-21		2034Y-1031200000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-29		2034Y-1019200000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-19		2034Y-1058300000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-20		2034Y-1022400000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-18		2034Y-1071300000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-16		2034Y-1068600000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-17		2034Y-1068500000	Ready for Disposal	End of Life

## CHICKASHA PUBLIC SCHOOLS TECHNOLOGY SURPLUS REPORT 1/3/24

Site Name	Resource Name	Barcode	Serial Number	Status	Surplus Reason
Grand Avenue Elementary School	AP310-GRAND-14		2034Y-1021600000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-13		2034Y-1022300000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-26		2034Y-1058800000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-27		2034Y-1019100000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-28		2034Y-1016000000	Ready for Disposal	End of Life
Grand Avenue Elementary School	AP310-GRAND-15		2034Y-1068800000	Ready for Disposal	End of Life
BWECC	AP310-BWECC-01		2034Y-1031500000	Ready for Disposal	End of Life
BWECC	AP310-BWECC-02		2034Y-1019300000	Ready for Disposal	End of Life
BWECC	AP310-BWECC-03		2034Y-1018600000	Ready for Disposal	End of Life
Lincoln Elementary	E2120 Wireless controller		2023P-70007	Ready for Disposal	End of Life
Lincoln Elementary	C5210 Wireless Controller			Ready for Disposal	End of Life

**To:** Board of Education  
**From:** Jennifer Stegman, Assistant Superintendent  
**Date:** January 8, 2024  
**Subject:** Public Gifts – Policy

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

<b>Organization/Benefactor</b>	<b>School/Department</b>	<b>Amount</b>	<b>Purpose</b>
Camino Natural Resources	District	\$8,336.20	Outstanding lunch balance assistance

**Recommendation:**

That the Board approves the public gifts as presented.

**Chickasha Public Schools**

**Exhibit A**

**January 8, 2024**

<b>2023-24 Certified Hires</b>			
CMS	Position	Effective Date	Status
Hope Link	Special Education Teacher	1/3/2024	Certified Temporary
<b>2023-24 Transfers/Promotions/Re-assignments/Workday Adjustments(s)</b>			
Transportation	From:	To:	Effective Date
Rodney Burges	Bus Driver <b>PT</b>	Bus Driver <b>Hourly</b>	12/7/2023
Alt Education	From:	To:	Effective Date
Angel Scott	Para I <b>7 hrs</b>	Para II <b>7 hrs</b>	1/3/2024
Bill Wallace	From:	To:	Effective Date
Larissa Hofeld	Kindergarten Teacher at BW	Emergency Certified Counselor at BW	1/16/2024
Grand	From:	To:	Effective Date
Jennifer Morris	Para I <b>7 hrs</b>	Para II <b>7 hrs</b>	1/3/2024
Colton Pennel	Perm Sub at <b>Grand</b>	Kdg Teacher <b>BW</b>	1/3/2024
Lincoln	From:	To:	Effective Date
Michael Schoonover	Para I 7 hrs at Lincoln	Para II 7 hrs at Lincoln	1/3/2024
Dominique Golightly	Lincoln <b>PT/BW PT</b> Counselor	Lincoln Counselor <b>FT</b>	1/16/2024
<b>2023-24 Support Hire(s)</b>			
BW	Position	Effective Date	Status
Laura Taylor	Custodian	1/5/2024	Probationary Support
<b>2023-24 Resignation(s)</b>			
Grand	Position	Effective Date	Status
Amy Bowles	Secretary	1/19/2024	Support
BW	Position	Effective Date	Status
Jera Stringer	Custodian	1/4/2024	Support
<b>2023-24 Leave of Absence</b>			
Grounds	Position	Effective Date	Status
Pierre Williams	Grounds <b>5 hrs</b>	12/4/2023	Support