



Regular Meeting of the Board of Education
Board Room, Administration Building, 900 W Choctaw Ave, Chickasha, Oklahoma 73018
Monday, March 11, 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.

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:
Chicken Express Employee of the Month for February:
 - Certified - Dalton Streber - Athletics
 - Support - Tony Ehrlich - Maintenance
5. Chicken Express Employee of the Month for March:
 - Certified - Layla Pargali-Barger - Chickasha Quality Academy
 - Support - Linda Reed - Child Nutrition
6. Support Employee of the Quarter:
 - Sarah Ketchum-Lopez - Transportation
7. Oklahoma Tennis Coaches Hall of Fame Inductee:
 - Dr. Lisa Johnson - Adult Education Director
8. 2023-2024 Team State Runner-up/Dual State Semi-Finalist
 - Chickasha High School Wrestling
9. 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.

10. Superintendent's Report

Rick Croslin

11. Staff Reports:

- RTI Summit

Milton Bowens

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

13. Discussion and possible action regarding Job Description - Custodian / District & Athletic Facilities (Non-School Hours)

Rick Croslin

14. Discussion and possible action regarding Memorandum of Understanding between Chickasha Association of Support Employees (CASE) and Chickasha Public Schools (CPS)

Rick Croslin

15. Discussion and possible action regarding the Memorandum of Understanding between University of Science and Arts of Oklahoma and Chickasha Public Schools to offer concurrent enrollment programming on the campus of CHS, USAO, or through a hybrid model

Rick Croslin, Pam Ladyman and Milton Bowens

16. Discussion and possible action regarding Contract with Jani-King

Rick Croslin and Dan Turner

17. Discussion and possible action regarding Adjunct James Hall to teach 5510 Current Events at CHS

Pam Ladyman

18. Discussion and possible action regarding Adjunct Jimmy Brandon Willis in Elementary Education at Grand Avenue Elementary

Pam Ladyman

19. 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:

- Minutes of the February 12, 2024 regular meeting
- Finance Report; 2023-2024

- General Fund Nos 647-712
- Building Fund Nos 84-92
- 2010 Bond #31 none
- 2021 Bond #32 none
- 2010 A&B Bond none
- FY23 Safety & Security Bond 7
- Sinking Fund #41 3
- Gifts #81 none
- BJ Clack Nos. none

- Athletic Fund Nos. 648-753
 - Activity Fund Nos. 476-553
 - Federal Program
- c. Annual renewal of VYPE Magazine agreement 2024-2025 SY
 - d. Annual renewal of the Transition School-to-Work: Work Study Contract with Department of Rehabilitation Services
 - e. Annual renewal of OKTLE, SEES, and McREL 2024-2025
 - f. Overnight Travel:
 - Chickasha High School Baseball - Pryor/Claremore Festival - Pryor/Claremore Ok.
 - Chickasha FFA - State FFA Convention - Tulsa Ok.
 - Chickasha High School Golf - Golf Tournament - Afton Ok.
 - g. Surplus:
 - 2023-2024 Lincoln Surplus
 - Robotics Surplus
 - Athletics Surplus
20. Discussion and possible action regarding proposed Executive Session to Discuss:
 - a. Employment, hiring, or resignation and retirement of individual salaried public officers or employees listed on Exhibit A. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
 21. Acknowledge return to open session and executive session compliance statement
 22. Discussion and possible action regarding the hiring of individuals listed on Exhibit A
 23. Discussion and possible action regarding the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
 24. Discussion and possible action regarding the resignations of individuals listed on Exhibit A
 25. Discussion and possible action regarding the retirement of individuals listed on Exhibit A
 26. 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)
 27. Acknowledge return to open session and executive session compliance statement
 28. 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)].
 29. Motion to Adjourn

This agenda was posted at 4:00 p.m. on the 8th day of March 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: March 11, 2024

Name (Print)	Representation, Title, Company
Rhonda Show	EC
Mona Greenfield	EC
Milton Bowers	Admin
Joe Molder	Admin
Debby Davis	CNS
Tammy Swinburne	Admin
Elizabeth Fechner	CQA
Angie Morgan	Lincoln
Lalvon Blalock	CASE Pres.
Sarah Ketchum Lopez	
Alexandre Lopez	
Amanda Tamley	BWECC
Beverly White	FWBT
Jonathan Morris	FNBT
Susan Parr	TRANSPORTATION
Lance Parr	
Kathy Wenzel	GRAND
MICHELE CASTLEBERRY	CMTA / (GRAND)
JD Bray	Admin

Welcome to Chickasha Public Schools
Board Session Public Attendance

Please PRINT your name, title, and company below.

Date: March 11, 2024

Name (Print)	Representation, Title, Company
Brad Wilkerson	Chicken E

Superintendent's Report

3/11/2024

- Thank you to the students from Lincoln along with Mrs. Morgan on leading us in the Pledge of Allegiance tonight. Great job!
- Congratulations to the Chickasha High School Wrestling team for being State Runner-Up and Dual Semi-Finalist this season!
- Congratulations also to our staff members that were recognized this evening for being named Chicken Express Employees of the Month:
 - February Dalton Streber (Athletics) & Tony Ehrlich (Maintenance)
 - March Layla Pargali-Barger (Quality Academy) & Linda Reed (Child Nutrition)
- Finally, congratulations to the CHS band for their qualifying for state competition by earning a score of excellent in sight reading and superior for their stage performance at the district band contest last week. Next step, state at ECU at the end of March.
- Thank you, Mr. Bowens, for your report on the RTI Summit professional development trip from last month.
- I am very excited about the partnership with USAO, Dr. Kayla Hale, and her team in regards to the proposed MOU this evening for concurrent enrollment. If approved, CHS seniors would be able to attend college courses at USAO for almost free (cost of textbooks and additional course materials). Thank you to everyone that has been working on this and will continue to as we move forward.
- Chickasha Public Schools will be closed next week, March 18th – 22nd for Spring Break. This includes all school sites and offices throughout the District. Classes will resume on Monday, March 25th.
- The Chickasha Public Schools Foundation will be holding their annual GALA on Friday, April 5th. It will be held at the Grady County Fairgrounds beginning at 6:00pm. The Hall of Honor and CHS Athletic Hall of Fame inductees will be celebrated. We will also announce the CPS District Teacher of the Year and Support Employee of the Year. Tickets may be purchased by contacting the CPS Foundation office.

CHICKASHA SCHOOL DISTRICT NO. I-001
 GRADY COUNTY, OKLAHOMA
 JUNE 30, 2023

TABLE OF CONTENTS

	Page
<u>SCHOOL DISTRICT OFFICIALS</u>	
<u>INDEPENDENT AUDITOR'S REPORT</u>	1
<u>COMBINED FINANCIAL STATEMENTS</u>	
Combined Statement of Assets, Liabilities and Fund Balances - Regulatory Basis - All Fund Types and Account Groups	4
Combined Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances - Regulatory Basis - All Governmental Fund Types	5
Combined Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances - Budget and Actual - Regulatory Basis - Budgeted Governmental Fund Types	6
Notes to Combined Financial Statements	7
<u>OTHER SUPPLEMENTARY INFORMATION</u>	
<u>Combining Financial Statements</u>	
Combining Statement of Assets, Liabilities and Fund Balances - Regulatory Basis - All Special Revenue Funds	Exhibit A-1
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances-Regulatory Basis-Special Revenue Funds	Exhibit A-2
Combining Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balances-Budget and Actual-Regulatory Basis-Special Revenue Funds	Exhibit A-3
Combining Statement of Assets, Liabilities and Fund Equity - Regulatory Basis - Trust & Agency Funds	Exhibit A-4
Combining Statement of Changes in Assets and Liabilities - Regulatory Basis - Trust & Agency Funds	Exhibit A-5
<u>Supporting Schedule(s)</u>	
Schedule of Expenditures of Federal Awards	Exhibit B-1
Notes to the Schedule of Expenditures of Federal Awards	Exhibit B-2
<u>GOVERNMENT AUDITING STANDARDS SECTION</u>	
* Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance With Government Auditing Standards	Exhibit C-1
<u>SINGLE AUDIT SECTION</u>	
* Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	Exhibit D-1
<u>SCHEDULE OF FINDINGS AND QUESTIONED COSTS</u>	
Summary of Auditor's Results	Exhibit E-1
Findings Related to Financial Reporting	Exhibit E-2
Summary Schedule of Prior Year Audit Findings	Exhibit F-1

CHICKASHA SCHOOL DISTRICT NO. I-001
GRADY COUNTY, OKLAHOMA
JUNE 30, 2023

TABLE OF CONTENTS

<u>OTHER OKLAHOMA DEPARTMENT OF EDUCATION REQUIRED INFORMATION</u>	Page
Statement of Statutory, Fidelity and Honesty Bonds	Exhibit G-1
Schedule of Accountants' Professional Liability Insurance Affidavit	Exhibit H-1
School's Corrective Action Plan	

- * 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, 2023**

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

Toni Simon

BOARD CLERK

Rochelle Bowens

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

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, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

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 above 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, 2023, and the revenues collected, expenditures paid and encumbered, and budgetary results, for the year then ended, on the regulatory basis of accounting described in Note 1.

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 above 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, 2023, or the changes in its financial position and, where applicable, cash flows for the year then ended.

Basis for Opinions

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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Chickasha School District No. I-001, Grady County, Oklahoma and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion on Regulatory Basis of Accounting

As discussed in Note 1, 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.

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 and pervasive.

Responsibilities of Management 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatements of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Supplementary 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 financial statements—regulatory basis and the schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The 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 financial 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 Matters

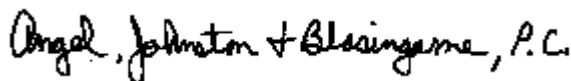
Other Information

Management is responsible for the other information included in the annual report. The other information comprises the statement of statutory fidelity and honesty bonds and schedule of accountant's professional liability insurance affidavit but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 23, 2024, 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 23, 2024

COMBINED FINANCIAL STATEMENTS

Chickasha School District No. I-001, Grady County, Oklahoma
Combined Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Fund Types and Account Groups
June 30, 2023

	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, 2023
ASSETS							
Cash and Cash Equivalents	\$ 10,725,916	\$ 223,063	\$ 3,299,311	\$ 637,262	\$ 528,565	\$ 0	\$ 15,414,117
Investments	0	0	0	0	0	0	0
Amounts Available in Debt Service Fund	0	0	0	0	0	3,299,311	3,299,311
Amounts to be Provided for Retirement of General Long-Term Debt	0	0	0	0	0	7,290,689	7,290,689
Amounts to be Provided For Capitalized Lease Agreements	0	0	0	0	0	30,980,088	30,980,088
Amounts to be Provided For Compensated Absences	0	0	0	0	0	291,559	291,559
Total Assets	\$ 10,725,916	\$ 223,063	\$ 3,299,311	\$ 637,262	\$ 528,565	\$ 41,861,647	\$ 57,275,764
LIABILITIES AND FUND BALANCES							
Liabilities:							
Warrants Payable	\$ 2,641,791	\$ 28,688	\$ 0	\$ 1,290	\$ 0	\$ 0	\$ 2,671,769
Reserve for Encumbrances	329,347	28,995	0	131,639	0	0	489,982
Due to Activity Groups	0	0	0	0	503,912	0	503,912
Due to Gift Fund Recipients	0	0	0	0	24,653	0	24,653
General Obligation Bonds Payable	0	0	0	0	0	10,590,000	10,590,000
Capitalized Lease Obligations Payable	0	0	0	0	0	30,980,088	30,980,088
Compensated Absences Payable	0	0	0	0	0	291,559	291,559
Total Liabilities	\$ 2,971,139	\$ 57,683	\$ 0	\$ 132,929	\$ 528,565	\$ 41,861,647	\$ 45,551,962
Fund Balances:							
Restricted For:							
Debt Service	\$ 0	\$ 0	\$ 3,299,311	\$ 0	\$ 0	\$ 0	\$ 3,299,311
Capital Projects	0	0	0	504,334	0	0	504,334
Building Programs	0	165,380	0	0	0	0	165,380
Child Nutrition Programs	0	0	0	0	0	0	0
Cooperative Programs	0	0	0	0	0	0	0
Unassigned	7,754,777	0	0	0	0	0	7,754,777
Total Fund Balances	\$ 7,754,777	\$ 165,380	\$ 3,299,311	\$ 504,334	\$ 0	\$ 0	\$ 11,723,802
Total Liabilities and Fund Balances	\$ 10,725,916	\$ 223,063	\$ 3,299,311	\$ 637,262	\$ 528,565	\$ 41,861,647	\$ 57,275,764

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

Chickasha School District No. I-001, 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, 2023

	Governmental Fund Types				Totals (Memorandum Only)
Revenue Collected:	General	Special Revenue	Debt Service	Capital Projects	June 30, 2023
Local Sources	\$ 4,439,086	\$ 595,637	\$ 3,194,999	\$ 0	\$ 8,229,722
Intermediate Sources	879,816	0	0	0	879,816
State Sources	15,157,125	109,140	4,369	0	15,270,634
Federal Sources	5,887,719	2,541	0	0	5,890,260
Non-Revenue Receipts	12,532	0	0	0	12,532
Total Revenue Collected	\$ 26,376,278	\$ 707,317	\$ 3,199,368	\$ 0	\$ 30,282,963
Expenditures Paid:					
Instruction	\$ 11,916,254	\$ 0	\$ 0	\$ 285,740	\$ 12,201,994
Support Services	11,086,357	1,398,236	0	359,058	12,843,651
Operation of Non-Instructional Services	1,458,561	0	0	0	1,458,561
Facilities Acquisition and Construction	2,700	0	0	5,326,514	5,329,214
Other Outlays	26,161	0	0	15,030	41,191
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	2,910,000	0	2,910,000
Interest and Fiscal Agent Fees	0	0	119,959	0	119,959
Total Expenditures Paid	\$ 24,490,033	\$ 1,398,236	\$ 3,029,959	\$ 5,986,341	\$ 34,904,569
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<i>\$ 1,886,245</i>	<i>\$ (690,919)</i>	<i>\$ 169,409</i>	<i>\$ (5,986,341)</i>	<i>\$ (4,621,606)</i>
Adjustments to Prior Year Encumbrances	\$ 78,422	\$ 4,368	\$ 0	\$ 0	\$ 82,790
Other Financing Sources (Uses):					
Estopped Warrants	\$ 4,386	\$ 0	\$ 0	\$ 56	\$ 4,442
Bond Proceeds	0	0	0	5,711,020	5,711,020
Transfers In	58,027	0	0	0	58,027
Transfers Out	(600)	0	0	0	(600)
Total Other Financing Sources (Uses)	\$ 61,813	\$ 0	\$ 0	\$ 5,711,076	\$ 5,772,889
<i>Excess (Deficiency) of Revenue Collected Over Expenditures Paid and Other Financing Sources (Uses)</i>	<i>\$ 2,026,480</i>	<i>\$ (686,550)</i>	<i>\$ 169,409</i>	<i>\$ (275,265)</i>	<i>\$ 1,234,074</i>
Fund Balance - Beginning of Year	5,728,297	851,931	3,129,902	779,599	10,489,728
Fund Balance - End of Year	\$ 7,754,777	\$ 165,380	\$ 3,299,311	\$ 504,334	\$ 11,723,802

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

Chickasha School District No. I-001, 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, 2023

	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	\$ 3,975,293	\$ 3,975,293	\$ 4,439,086	\$ 795,733	\$ 795,733	\$ 595,637	\$ 3,100,331	\$ 3,100,331	\$ 3,194,999
Intermediate Sources	722,807	722,807	879,816	0	0	0	0	0	0
State Sources	15,157,125	15,157,125	15,157,125	0	0	109,140	0	0	4,369
Federal Sources	5,375,337	5,375,337	5,887,719	0	0	2,541	0	0	0
Non-Revenue Receipts	0	0	12,532	0	0	0	0	0	0
<i>Total Revenue Collected</i>	<u>\$ 25,230,562</u>	<u>\$ 25,230,562</u>	<u>\$ 26,376,278</u>	<u>\$ 795,733</u>	<u>\$ 795,733</u>	<u>\$ 707,317</u>	<u>\$ 3,100,331</u>	<u>\$ 3,100,331</u>	<u>\$ 3,199,368</u>
Expenditures Paid:									
Instruction	\$ 13,397,952	\$ 13,397,952	\$ 11,916,254	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Support Services	13,639,720	13,639,720	11,086,357	870,000	870,000	1,398,236	0	0	0
Operation of Non-Instructional Services	1,518,004	1,518,004	1,458,561	0	0	0	0	0	0
Facilities Acquisition and Construction	0	0	2,700	0	0	0	0	0	0
Other Outlays	0	0	26,161	0	0	0	6,230,233	6,230,233	3,029,959
Other Uses	2,403,183	2,403,183	0	777,664	777,664	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
<i>Total Expenditures Paid</i>	<u>\$ 30,958,859</u>	<u>\$ 30,958,859</u>	<u>\$ 24,490,033</u>	<u>\$ 1,647,664</u>	<u>\$ 1,647,664</u>	<u>\$ 1,398,236</u>	<u>\$ 6,230,233</u>	<u>\$ 6,230,233</u>	<u>\$ 3,029,959</u>
<i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	<u>\$ (5,728,297)</u>	<u>\$ (5,728,297)</u>	<u>\$ 1,886,245</u>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (690,919)</u>	<u>\$ (3,129,902)</u>	<u>\$ (3,129,902)</u>	<u>\$ 169,409</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 78,422</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,368</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Financing Sources (Uses):									
Estopped Warrants	\$ 0	\$ 0	\$ 4,386	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	0	0	58,027	0	0	0	0	0	0
Transfers Out	0	0	(600)	0	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 61,813</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<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>\$ (5,728,297)</u>	<u>\$ (5,728,297)</u>	<u>\$ 2,026,480</u>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (686,550)</u>	<u>\$ (3,129,902)</u>	<u>\$ (3,129,902)</u>	<u>\$ 169,409</u>
<i>Fund Balance - Beginning of Year</i>	<u>5,728,297</u>	<u>5,728,297</u>	<u>5,728,297</u>	<u>851,931</u>	<u>851,931</u>	<u>851,931</u>	<u>3,129,902</u>	<u>3,129,902</u>	<u>3,129,902</u>
<i>Fund Balance - End of Year</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,754,777</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 165,380</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,299,311</u>

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023, 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, 2023

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, 2023

Note 2 – Deposit and Investment Risk

The District held the following deposits and investments at June 30, 2023:

		<u>Carrying Value</u>
Deposits		
Demand Deposits	\$	15,430,600
Time Deposits		<u>0</u>
Total Deposits	\$	<u><u>15,430,600</u></u>
Investments		
	<u>Credit Rating</u>	<u>Maturity</u>
		<u>Fair Value</u>
		<u>0</u>
Total Investments		<u><u>0</u></u>
Reconciliation to the Combined Statement of Assets, Liabilities and Equity		
Cash and Cash Equivalents	\$	15,414,117
Activity Fund Outstanding Checks		<u>16,483</u>
Total Deposits and Investments	\$	<u><u>15,430,600</u></u>

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, 2023 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, 2023

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, 2023, 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, 2023, 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, 2023

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, 2023:

	<u>Bonds Payable</u>	<u>Capital Leases</u>	<u>Compensated Absences</u>	<u>Total</u>
Balance July 1, 2022	\$ 7,715,000	\$ 10,886,992	\$ 295,315	\$ 18,897,307
Additions	5,785,000	25,535,000	0	31,320,000
Retirements	<u>(2,910,000)</u>	<u>(5,441,904)</u>	<u>(3,756)</u>	<u>(8,355,660)</u>
Balance, June 30, 2023	<u>\$ 10,590,000</u>	<u>\$ 30,980,088</u>	<u>\$ 291,559</u>	<u>\$ 41,861,647</u>

A brief description of the outstanding general obligation bond issues at June 30, 2023 is set forth below:

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
2021 General Obligation Bonds	.50-1.0%	March 1, 2027	\$ 4,820,000	\$ 2,160,000
2020 General Obligation Bonds	.75-1.1%	July 1, 2023	5,015,000	2,645,000
2022 General Obligation Bldg Bonds	3.88%	July 1, 2025	5,215,000	5,215,000
2022 General Obligation Combined Purpose Bonds	3.75%	November 1, 2025	570,000	570,000
Totals			<u>\$ 15,620,000</u>	<u>\$ 10,590,000</u>

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021 General Obligation Bonds			
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
Sub-Total	<u>\$ 2,160,000</u>	<u>\$ 34,425</u>	<u>\$ 2,194,425</u>
2020 General Obligation Bonds			
2023-24	\$ 2,645,000	\$ 9,919	\$ 2,654,919
Sub Total	<u>\$ 2,645,000</u>	<u>\$ 9,919</u>	<u>\$ 2,654,919</u>
2022 General Obligation Building Bonds			
2023-24	\$ 0	\$ 202,081	\$ 202,081
2024-25	2,485,000	202,081	2,687,081
2025-26	2,730,000	105,788	2,835,788
Sub Total	<u>\$ 5,215,000</u>	<u>\$ 509,950</u>	<u>\$ 5,724,950</u>
2022 General Obligation Combined Purpose Bonds			
2023-24	\$ 0	\$ 21,375	\$ 21,375
2024-25	210,000	21,375	231,375
2025-26	360,000	13,500	373,500
Sub Total	<u>\$ 570,000</u>	<u>\$ 56,250</u>	<u>\$ 626,250</u>
Total All Bonds	<u>\$ 10,590,000</u>	<u>610,544</u>	<u>11,200,544</u>

Interest paid on general debt during the 2022-23 year was \$119,959.

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2023

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, copiers, two new Grady County School Finance Authority lease purchases 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. The Buses were paid off during the 2022-2023 year.

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:

Year Ending June 30	Early Childhood Center	Grady County 2022 School Finance Authority Lease Revenue	Grady County 2022 School Finance Authority Lease Revenue	Copiers	Total
2024	\$ 0	\$ 0	\$ 210,000	\$ 41,575	\$ 251,575
2025	5,365,500	545,000	360,000	41,575	6,312,075
2026	0	805,000	0	0	805,000
2027	0	2,335,000	0	0	2,335,000
2028	0	2,550,000	0	0	2,550,000
2029	0	2,785,000	0	0	2,785,000
2030	0	3,550,000	0	0	3,550,000
2031	0	3,830,000	0	0	3,830,000
2032	0	4,120,000	0	0	4,120,000
2033	0	4,445,000	0	0	4,445,000
Total	\$ 5,365,500	\$ 24,965,000	\$ 570,000	\$ 83,150	\$ 30,983,650
Amount Representing Interest	0	0	0	(3,562)	(3,562)
Present Value of Future Minimum Lease Payments	\$ 5,365,500	\$ 24,965,000	\$ 570,000	\$ 79,588	\$ 30,980,088

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, 2023:

Unused Sick Leave Liability	\$222,170
Unused Vacation Liability	69,389
Total Compensated Absences	<u>\$291,559</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

Chickasha School District No. I-001, Grady County, Oklahoma
Notes To Combined Financial Statements
For The Year Ended June 30, 2023

Note 4 - Employee Retirement System, (continued)

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.

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, 2023. 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, 2023, 2022, and 2021 were \$1,214,768, \$1,145,015, and \$1,003,122, respectively.

The for employees covered by the System for the year ended June 30, 2023 was \$12,609,128; the District's total compensation was \$16,733,148. In addition to the District's 9.50% contributions, the District was required to pay into the System 8.00% of compensation arising from federal grants \$155,214. There were \$754,913 contributions made by employees during the year ended June 30, 2023.

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 - \$127,604,760; general liability - \$1,000,000; 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, 2023

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 – 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.

OTHER SUPPLEMENTARY INFORMATION

Chickasha School District No. I-001, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Balances
Regulatory Basis - All Special Revenue Funds
June 30, 2023

<u>ASSETS</u>	<u>Building Fund</u>	<u>Total June 30, 2023</u>
Cash and Cash Equivalents	\$ 223,063	\$ 223,063
Investments	<u>0</u>	<u>0</u>
<i>Total Assets</i>	<u>\$ 223,063</u>	<u>\$ 223,063</u>
<u>LIABILITIES AND FUND BALANCES</u>		
Liabilities:		
Warrants Payable	\$ 28,688	\$ 28,688
Reserve for Encumbrances	<u>28,995</u>	<u>28,995</u>
<i>Total Liabilities</i>	<u>\$ 57,683</u>	<u>\$ 57,683</u>
Fund Balances:		
Restricted	<u>\$ 165,380</u>	<u>\$ 165,380</u>
<i>Total Fund Balances</i>	<u>\$ 165,380</u>	<u>\$ 165,380</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 223,063</u>	<u>\$ 223,063</u>

Chickasha School District No. I-001, 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, 2023

	Building Fund	Total June 30, 2023
Revenue Collected:		
Local Sources	\$ 595,637	\$ 595,637
Intermediate Sources	0	0
State Sources	109,140	109,140
Federal Sources	2,541	2,541
Non-Revenue Receipts	0	0
<i>Total Revenue Collected</i>	\$ 707,317	\$ 707,317
 Expenditures Paid:		
Instruction	\$ 0	\$ 0
Support Services	1,398,236	1,398,236
Operation of Non-Instructional Services	0	0
Facilities Acquisition and Construction	0	0
Other Outlays	0	0
Other Uses	0	0
Repayments	0	0
Interest Paid and Bank Charges	0	0
<i>Total Expenditures Paid</i>	\$ 1,398,236	\$ 1,398,236
 <i>Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments to Prior Year Encumbrances</i>	 \$ (690,919)	 \$ (690,919)
 Adjustments to Prior Year Encumbrances	 \$ 4,368	 \$ 4,368
 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>	 \$ (686,550)	 \$ (686,550)
 <i>Fund Balance - Beginning of Year</i>	 851,931	 851,931
 <i>Fund Balance - End of Year</i>	 \$ 165,380	 \$ 165,380

Chickasha School District No. I-001, 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, 2023

	Building Fund			Total		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenue Collected:						
Local Sources	\$ 795,733	\$ 795,733	\$ 595,637	\$ 795,733	\$ 795,733	\$ 595,637
Intermediate Sources	0	0	0	0	0	0
State Sources	0	0	109,140	0	0	109,140
Federal Sources	0	0	2,541	0	0	2,541
Non-Revenue Receipts	0	0	0	0	0	0
<i>Total Revenue Collected</i>	<u>\$ 795,733</u>	<u>\$ 795,733</u>	<u>\$ 707,317</u>	<u>\$ 795,733</u>	<u>\$ 795,733</u>	<u>\$ 707,317</u>
Expenditures Paid:						
Instruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Support Services	870,000	870,000	1,398,236	870,000	870,000	1,398,236
Operation of Non-Instructional Services	0	0	0	0	0	0
Facilities Acquisition and Construction	0	0	0	0	0	0
Other Outlays	0	0	0	0	0	0
Other Uses	777,664	777,664	0	777,664	777,664	0
Repayments	0	0	0	0	0	0
Interest Paid	0	0	0	0	0	0
<i>Total Expenditures Paid</i>	<u>\$ 1,647,664</u>	<u>\$ 1,647,664</u>	<u>\$ 1,398,236</u>	<u>\$ 1,647,664</u>	<u>\$ 1,647,664</u>	<u>\$ 1,398,236</u>
<i>Excess of Revenues Collected Over (Under)</i> <i>Expenditures Paid Before Adjustments to</i> <i>Prior Year Encumbrances</i>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (690,919)</u>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (690,919)</u>
Adjustments to Prior Year Encumbrances	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,368</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,368</u>
Other Financing Sources (Uses):						
Estopped Warrants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<i>Excess (Deficiency) of Revenue Collected</i> <i>Over Expenditures Paid and Other Financing</i> <i>Sources (Uses)</i>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (686,550)</u>	<u>\$ (851,931)</u>	<u>\$ (851,931)</u>	<u>\$ (686,550)</u>
<i>Fund Balance - Beginning of Year</i>	<u>851,931</u>	<u>851,931</u>	<u>851,931</u>	<u>851,931</u>	<u>851,931</u>	<u>851,931</u>
<i>Fund Balance - End of Year</i>	<u><u>\$ (0)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 165,380</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 165,380</u></u>

Chickasha School District No. I-001, Grady County, Oklahoma
Combining Statement of Assets, Liabilities and Fund Equity
Regulatory Basis - Trust & Agency Funds
June 30, 2023

<u>ASSETS</u>	School Activity Fund
Cash	\$ 528,565
Investments	<u>0</u>
<i>Total Assets</i>	<u><u>\$ 528,565</u></u>
<u>LIABILITIES AND FUND EQUITY</u>	
Liabilities:	
Due To Activity Groups	\$ 503,912
Due to Gift Fund Recipients	<u>24,653</u>
<i>Total Liabilities</i>	<u><u>\$ 528,565</u></u>
Fund Equity:	
Unassigned	<u>0</u>
<i>Total Liabilities and Fund Equity</i>	<u><u>\$ 528,565</u></u>

Chickasha School District No. I-001, Grady County, Oklahoma
Combining Statement of Changes in Assets and Liabilities
Regulatory Basis - Trust & Agency Funds
For the Year Ended June 30, 2023

<u>ACTIVITIES</u>	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023
Fund 60 Activity Offices	\$ 57,134	\$ 20,406	\$ 29,950	\$ 47,590
Fund 61 Activity Offices	47,958	164,506	124,136	88,328
Fund 61 Activity Media Center	4,796	11,130	10,184	5,742
Fund 61 Activity Clubs	52,613	38,372	37,634	53,351
Fund 61 Activity FFA/Horticulture	18,522	102,301	108,989	11,834
Fund 61 Activity Day Care	57,783	129,658	72,336	115,105
Fund 61 Electives	29,203	44,442	45,896	27,749
Fund 61 Activity Classes	9,843	22,666	14,516	17,993
Fund 61 Non Categorical	0	2,500	2,500	0
Fund 62 Athletics	104,328	586,085	554,193	136,220
 Total Activities	 \$ <u>382,179</u>	 \$ <u>1,122,065</u>	 \$ <u>1,000,333</u>	 \$ <u>503,912</u>
 Gift Fund	 22,288	 11,375	 9,010	 24,653
 Total Activities and Gift Fund	 \$ <u><u>404,467</u></u>	 \$ <u><u>1,133,440</u></u>	 \$ <u><u>1,009,342</u></u>	 \$ <u><u>528,565</u></u>

**Chickasha School District No. I-001, Grady County
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2023**

Federal Grantor/Pass Through Grantor/Program Title	Federal Assistance Listing #	Pass-Through Grantor's Project Number	Deferred Revenue (Accounts Receivable) July 1, 2022	Federal Grant Receipts	Federal Grant Expenditures	Deferred Revenue (Accounts Receivable) June 30, 2023	Indirect Costs
							Included In Federal Grant Expenditures
U.S. Department of Education							
Direct Programs:							
Indian Education Title VII	84.060A	561	(11,254)	74,764	80,128	(16,619)	1,649
<u>Passed Through Oklahoma State Department of Education:</u>							
Title I, Part A, Subpart 2-Neglected	84.010	518	0	1,056	1,925	(869)	50
Title I, Part A, Basic	84.010	511	(118,739)	990,910	1,013,143	(140,971)	26,270
Title I			(118,739)	991,967	1,015,068	(141,840)	26,320
IDEA-B, Professional Development	84.027	613	0	179	179	0	0
IDEA-B Flowthrough	84.027	621	(79,327)	436,017	417,568	(60,878)	10,821
IDEA-B Flowthrough-Private Schools	84.027	625	0	0	2,917	(2,917)	75
ARP IDEA-B Flow Through	84.027X	628	(7,801)	48,635	49,645	(8,811)	1,286
IDEA Special Education Professional Development District	84.027	615	0	1,540	1,540	(0)	40
IDEA-B Preschool	84.173	641	0	11,405	12,913	(1,508)	313
Special Education Cluster			(87,128)	497,776	484,762	(74,114)	12,535
Title II, Part A	84.367	541	(20,494)	95,980	91,945	(16,460)	2,388
Title V, Subpart B Rural and Low Income	84.358B	587	0	56,088	56,088	0	1,320
Adult Basic Education	84.002	731	(45,294)	147,314	164,308	(62,288)	0
Integrated English Literacy and Civics Education	84.002	732	0	0	0	0	0
Title IX Part A Homeless Children & Youth	84.196	596	(7,292)	54,755	53,836	(6,373)	1,418
Title IV, Part F, Oklahoma School Climate Transformati	84.184F	712	(779)	2,268	1,489	0	0
School Nurse Support Grant-Epidemiology & Laboratory	93.323	724	0	50,002	60,000	(9,998)	0
ARP ESSER - Elem & Secondary School Emergency Relief	84.425U	722	(10,786)	150,134	155,524	(16,175)	0
ARP ESSER III-OK Paid Student Teacher	84.425U	725	0	3,498	3,498	0	4
CRRSA ESSER II, Formula	84.425D	793	0	1,773	1,773	0	0
ARP ESSER-Homeless II	84.425U	797	0	43,000	43,000	0	0
ARP ESSER III	84.425U	795	(151,382)	2,046,283	1,971,066	(76,165)	30,527
COVID-19 ESSER FUNDS			(162,168)	2,244,688	2,174,860	(92,340)	30,531
<u>Passed Through Oklahoma Department of Career Technology:</u>							
Cark Perkins	84.048	421	(27,236)	27,236	24,669	(24,668)	0
Total U.S. Department of Education			(480,384)	4,242,837	4,207,153	(444,700)	76,161
U.S. Department of Homeland Security							
Passed through Oklahoma Department of Emergency Mgmt:							
Federal Emergency Management Agency	97.036	594	12,703	2,541	0	15,244	0
Total U.S. Department of Homeland Security			12,703	2,541	0	15,244	0
U.S. Department of the Interior							
Johnson O'Malley	15.130	563/564	(6,406)	22,073	17,012	(1,345)	0
Passed Through the Chickasaw Nation Chickasaw Grant	21.019	773	(3,822)	448,600	83,835	360,943	0
Total U.S. Department of the Interior			(10,228)	470,673	100,847	359,598	0
U.S. Department of Agriculture							
<u>Passed Through State Department of Education:</u>							
USDA Supply Chain Commodity Credit Corp	10.555	759	0	67,572	67,572	0	0
Emergency Operational Costs Reimbursement	10.555	762	66,105	0	0	66,105	0
Breakfast Program	10.553	764	133,339	335,802	335,802	133,339	0
Lunch Program	10.555	763	119,381	771,196	759,119	131,458	0
National School Lunch Equipment Asst. Grant	10.579	791	3,445	0	0	3,445	0
Commodities Distributed-Lunch	10.565	N/A	0	109,510	109,510	0	0
Child Nutrition Cluster			322,270	1,284,081	1,272,004	334,347	0
P-EBT Program	10.649	760	0	3,135	3,135	0	0
Total U.S. Department of Agriculture			322,270	1,287,216	1,275,139	334,347	0
TOTAL FEDERAL ASSISTANCE			(155,639)	6,003,267	5,583,139	264,489	76,161

Chickasha School District No. I-001, Grady County, Oklahoma
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2023

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, 2023. 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 – Integrated English Literacy & Civics Education – The School had coded expenditures to this project after the program had terminated in 2022-2023. Therefore, there will not be a beginning receivable for this account.

Note 5 – Federal Emergency Management Agency – This project should not have an ending balance. The school coded expenditures for FEMA, but used a local project code rather than coding to 594. Per the school, the grant is closed out.

Note 6 – Title IV, Part F, Oklahoma School Climate Transformation – Actual beginning receivable was \$779. Adjusted beginning receivable to \$779.

Note 7 – Donated PPE – The school reported they did not receive any federally funded personal protective equipment (PPE).

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

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, 2023, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated February 23, 2024. 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.

Report on 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 identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies (2023-001).

Report on Compliance and Other Matters

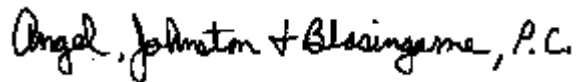
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material 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

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

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 23, 2024

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Chickasha School District No. I-001, Grady County, Oklahoma's, compliance with the types of compliance requirements identified as subject to audit 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, 2023. 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.

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, 2023.

Basis for Opinion on Each Major Federal Program

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). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Chickasha School District No. I-001, Grady County, Oklahoma and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Districts federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Chickasha School District No. I-001, Grady County, Oklahoma's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances 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 the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on 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 Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effective of internal control over compliance. Accordingly, no such opinion is expressed.

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 23, 2024

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2023

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:

FAL#

84.027, 84.027X, 84.173	Special Education Cluster
84.425U	ARP ESSER-Elem & Secondary School Emergency Relief
84.425U	ARP ESSER III-OK Paid Student Teacher
84.425D	CRRSA ESSER II, Formula
84.425U	ARP ESSER Homeless II
84.425U	ARP ESSER III
10.555,10.553,10.579,10.565	Child Nutrition Cluster

Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Findings and Questioned Cost
For the Year Ended June 30, 2023
(Continued)

Findings-Financial Statement Audit

2023-001

Statement of Condition – Teacher Retirement was paid on \$55,011.15 on salary paid for termination of employment.

Criteria – Oklahoma Teacher’s Retirement System Employer Manual defines ineligible compensation as “payment made for termination of retirement including a contract buy-out.”

Cause/Effect of Condition – This was an oversight by the District. Teacher Retirement was overpaid.

Recommendation – The District should contact teacher retirement to discuss how to correct overpaid amount.

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, 2023**

There were no findings for the 2021-22 audit.

OTHER OKLAHOMA DEPARTMENT OF EDUCATION REQUIRED INFORMATION

Chickasha School District No. I-001, Grady County, Oklahoma
Statement of Statutory, Fidelity and Honesty Bonds
For the Year Ended June 30, 2023

<u>Bonding Company</u>	<u>Person Covered</u>	<u>Bond Number</u>	<u>Coverage Amount</u>	<u>Effective Dates</u>
Liberty Mutual Insurance	Superintendent	1594556	100,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Child Nutrition Fund Custodian	1594556	10,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Activity Fund Custodian/Encumbrance Clerk	1594556	10,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Encumbrance Clerk	1594556	10,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Treasurer	1594556	100,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Minutes Clerk	1594556	10,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Payroll Clerk	1594556	10,000	01/01/2023-01/01/2024
Liberty Mutual Insurance	Assistant Superintendent	1594556	100,000	01/01/2023-01/01/2024

**Chickasha School District No. I-001, Grady County, Oklahoma
Schedule of Accountant's Professional Liability Insurance Affidavit
For the Year Ended June 30, 2023**

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 2022-23.

ANGEL, JOHNSTON, & BLASINGAME, P.C.



by _____

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires 07-01-2026

SCHOOL'S CORRECTIVE ACTION PLAN

CHICKASHA PUBLIC SCHOOL DISTRICT

GRADY COUNTY

**AUDIT FINDINGS
CORRECTIVE ACTION PLAN**

AUDIT YEAR 2022-2023

AUDIT FINDING REFERENCE NUMBER: 2023-001

DESCRIPTION OF FINDING: Teacher Retirement was paid on \$55,011.15 on salary paid for termination of employment.

CONTACT PERSON: Aubrey Mills

STEPS IMPLEMENTED: The district submitted a corrected file to Teacher Retirement and was reimbursed for the overpayment. The reimbursement was issued on January 17th and we received the check on January 24th.

COMPLETION DATE: 01/08/2023

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC: Job Description – Custodian / District & Athletic Facilities (Non-School Hours)

ADMINISTRATIVE RECOMMENDATION: Recommends the approval of the job description.

RATIONALE FOR RECOMMENDATION: This job description is for a new non-school hours custodial position for District and athletic facilities. The primary purpose is to facilitate individuals or organizations that are utilizing facilities after regular school hours. By having this position the District would have dedicated staff members who could lock/unlock facilities, monitor restrooms, and tend to needs that might arise.

FISCAL NOTE: Facility Usage forms will be adjusted to cover the cost of the position.

OPTIONS:

1. Approve the job description.
2. Not approve the job description.
3. Request additional information regarding the job description.

CONTACT PERSON: Rick Croslin, Superintendent

Implemented: April 2020



**Chickasha Public Schools
JOB DESCRIPTION**

Position: Custodian / District & Athletic Facilities (After School Hours)

Required Qualifications:

High school diploma or high school equivalency. Custodial experience, preferably in a school or related work environment. Physically capable of performing prescribed duties.

Primary Purpose:

To open/close, properly maintain for operation, and ensure District & Athletic facilities are ready for use before/after practices of leagues or organizations utilizing facilities during the week and weekend.

Essential Functions and Responsibilities:

(Note: The listed duties are illustrative only and are not intended to describe each and every function which may be performed in the job class. The omission of specific statements does not preclude management from assigning specific duties not listed herein if such duties are a logical assignment to the position.)

- Comply with School Board Policy.
- Follow requirements as outlined Federal, State, and District professional development.
- Open/Close athletic facilities on agreed upon scheduled dates/times for practices or events.
- Be alert to safety conditions; anything found unsafe should be reported to the supervisor and rendered safe as soon as possible.
- Be alert to repair work that needs to be done.
- Prepare orders for supplies as needed and submit to the Head Custodian.
- Keep buildings and premises, including but not limited to sidewalks, driveways, parking lots, grounds and play areas neat, clean and free of hazards (limbs, snow, ice, trash, etc.).
- Perform tasks as needed.
- Keep custodial supply closets neat and clean.
- Comply with relevant laws and procedures for the storage, use and disposal of chemicals, trash, rubbish, waste and blood borne contaminated items.
- Move furniture and/or equipment within the building(s) as required for various activities.
- Remain onsite as needed during practices.
- Secure and lock all entrances to buildings upon completion of practice or event.
- Keep restrooms supplied with soap, toilet tissue and paper towels and maintain cleanliness.
- Be on call as needed, above regular hours.
- Comply with all items contained in the district's Hazard Communication Program.
- Remove trash as needed and at conclusion of event or practice.
- Respects the privacy of confidential matters relative to students, patrons and personnel.
- Use good judgment at all times.



Additional Essential Job Functions:

- Complete other tasks that may be necessary to achieve an efficient operation of the district that may be assigned by the supervisor.

Knowledge, Skills and Abilities:

- Ability to read warning labels and safety documents.
- Ability to comprehend and follow both written and oral instructions.
- Familiarity with machinery used in cleaning.
- Ability to relate courteously with students and adults.
- Attention to detail.
- Ability to work without close supervision.
- Familiarity with cleaning products and chemicals.
- Proficient in multitasking.
- Maintain confidentiality.
- Dependable and punctual.

Physical Requirements:

- Good health and high energy level.
- Ability to lift objects weighing 30 lbs. or more.
- Ability to climb and descend a ladder.
- Extensive kneeling, crawling and bending.
- Ability to lift objects above shoulder level.
- Extensive pushing/pulling and twisting.
- Ability to tolerate a stressful environment.

Coordinates With: Head Custodian, Site Administrators, Operations Administrative Assistant/District Custodial Supervisor, District Activities Director, and Executive Director of Operations

Reports To: Operations Administrative Assistant/District Custodial Supervisor & Executive Director of Operations

Employee Signature

Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC: Memorandum of Understanding between Chickasha Association of Support Employees (CASE) and Chickasha Public Schools (CPS)

ADMINISTRATIVE RECOMMENDATION: Recommends the approval of the MOU.

RATIONALE FOR RECOMMENDATION: This agreement would create the position of Custodian/Athletic Facility Services for the remainder of the 2023-2024 school year. The primary purpose of this position will be to facilitate outside programs that seek to use our athletic facilities for practices and games/events under the terms of our Facility Usage Agreements. This position would open/close facilities, assist with custodial needs, keep restrooms supplied, etc.

FISCAL NOTE: Facility Usage rates will be adjusted to cover the cost of the position.

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent



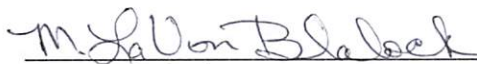
To: Chickasha Association of Support Employees
From: Rick Croslin, Superintendent
Re: Memorandum of Understanding
Date: March 5, 2024

This Memorandum of Understanding (MOU) signifies an agreement between Chickasha Public Schools and the Chickasha Association of Support Employees for the 2023-2024 school year, in regards to the need to create the position of Custodian District & Athletic Facility Services.

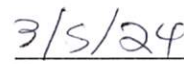
The primary purpose of this position will be to facilitate programs that seek permission to utilize District &/or athletic facilities with Chickasha Public Schools during after-school hours and on weekends. Multiple community entities and organizations seek to utilize CPS facilities throughout the calendar year for their programs to practice &/or hold games/events. CPS recognizes this need and proposes to create a position that will facilitate these organizations on a scheduled basis.

We propose that the pay for this position will have to be based on an established salary table for a support staff member. CPS agrees to pay beyond a full-time schedule as recorded on a time sheet as required by law and in accordance with the negotiated agreement with the Chickasha Association of Support Employees.

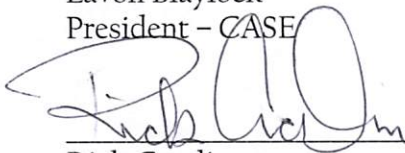
All parties agree that this MOU is only issued for the current school year, and then it will be revisited by both parties, prior to the beginning of the 2024-2025 school year.



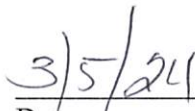
Lavon Blaylock
President - CASE



Date



Rick Croslin
Superintendent



Date

Note: The implementation of this MOU is contingent upon CPS School Board of Education approval.

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC: Memorandum of Understanding between University of Science & Arts of Oklahoma and Chickasha Public Schools to offer concurrent enrollment programming on the campus of CHS, USAO, or through a hybrid model.

ADMINISTRATIVE RECOMMENDATION: Recommends the approval of the MOU.

RATIONALE FOR RECOMMENDATION: This agreement would establish a partnership between USAO and CPS to provide concurrent enrollment courses and dual credit opportunities for eligible CHS students. Courses would be taught by either USAO faculty or qualifying teachers from CHS during the school day. CHS teachers would receive professional development to ensure courses meet the standards and rigor expected by USAO and CPS.

Students will not be charged tuition or fees to participate in the courses. Students will be responsible for costs of textbooks and any additional required materials for courses they are enrolled in. It is the goal of USAO and CPS to assist in minimizing costs as much as possible.

FISCAL NOTE: TBD -- CPS will work with USAO to help minimize costs for students to participate in this program.

OPTIONS:

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

CONTACT PERSON: Rick Croslin, Superintendent
Pam Ladyman, Executive Director of Student Services
Milton Bowens, Curriculum Coordinator

MEMORANDUM OF UNDERSTANDING

Between

University of Science and Arts of Oklahoma (USAO)

and

Chickasha Public Schools (CPS)

I. Purpose

This Memorandum of Understanding (MOU) establishes a partnership between USAO and CPS to provide concurrent enrollment and dual credit opportunities to eligible CPS students, enhancing their academic experience and facilitating a seamless transition to higher education.

II. Terms of Agreement

1. Course Delivery and Enrollment

- USAO agrees to deliver college-level courses to CPS students, allowing for concurrent enrollment/dual credit opportunities. These courses may be offered on the campus of CPS, USAO, or through a hybrid model as agreed upon by both parties.
- Priority enrollment will be given to juniors and seniors at CPS, with courses scheduled to accommodate the diverse needs and activities of these students.

2. Faculty and Professional Development

- CPS teachers participating in the delivery of the USAO curriculum will receive professional development training from USAO. This training will ensure the college-level courses meet the standards and rigor expected and desired by USAO and CPS.
- CPS teachers will be compensated for their participation in professional development, with a stipend of \$500 at the beginning of the professional development sessions and another \$500 upon the completion of the semester.

3. Fees and Textbooks

- Students will not be charged tuition or fees for participating in these courses. However, students are responsible for the cost of textbooks and any additional required materials. USAO and CPS will work together to minimize these costs, potentially through the use of Open Educational Resources (OER) or a textbook lending program.
- In order to provide for the predictability of cost to students and to ease the burden of communicating the cost of the program to students and families, if State resources are not available to cover the cost of tuition, then the University of Science and Arts Foundation will allocate funds to address a shortfall in available State resources (particularly relevant for junior level students and families).

4. Scheduling and Logistics

- Both parties acknowledge the importance of flexible scheduling to accommodate the extracurricular activities of students. CPS and USAO will collaborate to determine the optimal schedule for course offerings, considering the academic calendar and student, facility and faculty availability.

5. Credit Transfer and Recognition

- USAO commits to best efforts to ensure that the credits earned by CPS students through this program are transferable to other higher education institutions, in line with the policies of Oklahoma State Regents for Higher Education (OSRHE).
- Both institutions will work together to provide guidance and support to students regarding the transferability of credits and the navigation of the college admission process.
- USAO will confer the course credit to the student; therefore, USAO will act as the administrator in matters of credit awards.
- CPS agrees to inform USAO’s Registrar’s Office within seven days if a student withdraws from a class and must include the last date of attendance.

6. Evaluation and Continual Improvement

- USAO and CPS will establish a joint committee to evaluate the effectiveness of the concurrent enrollment/dual credit program. This committee will be responsible for reviewing student performance, course offerings, and teacher participation to make recommendations for improvements.

7. Communication and Coordination

- Designated coordinators from USAO and CPS will be responsible for the ongoing communication and coordination of this partnership. These coordinators will address any issues that arise and facilitate the smooth operation of the program.

III. Duration of the Agreement

This MOU is effective from [Start Date] and will remain in effect until [End Date]. Either party may request a review or termination of this MOU with written notice at least 60 days in advance.

IV. Amendment and Modification

This MOU may be amended or modified only by mutual consent of both parties through a written amendment signed by authorized representatives of USAO and CPS.

V. Signatures

By signing below, the representatives of USAO and CPS agree to the terms outlined in this Memorandum of Understanding.

For the University of Science and Arts of Oklahoma:

[Signature]

Dr. Kayla Hale

President

For Chickasha Public Schools

[Signature]

[Printed Name]

[Title]

[Date]

[Date]

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC: Contract with Jani-King

ADMINISTRATIVE RECOMMENDATION: Recommends the approval of the contract

RATIONALE FOR RECOMMENDATION: The contract with Jani-King is for evening cleaning services at CHS for the main building including 31 classrooms, library, main offices, and restrooms. CPS will have three custodians on site during the school day that will clean the remaining classrooms, restrooms, and commons.

FISCAL NOTE: \$6100/month for six months

OPTIONS:

1. Approve the contract.
2. Not approve the contract.
3. Request additional information regarding the contract.

CONTACT PERSON: Rick Croslin, Superintendent
Dan Turner, Executive Director of Operations

CLEANING SCHEDULE & PRICING
Chickasha Public Schools-High School

Term of Agreement: April 01, 2024 through September 27, 2024

Location of Services: **Chickasha High School**
 101 John D. Cowan Drive
 Chickasha, OK 73018

Named Areas:

A.	Main Offices
B.	Classrooms(31), Library
C.	Restrooms

I. Nightly Cleaning (Five Nights Per Week)

A. Main Offices

- All trash receptacles are to be emptied and trash removed to a collection point. Designated by client (Liners to be furnished by CLIENT.)
- Vacuum all carpeted area's making sure to get underneath desks into corners and along edges.
- Damp wipe all horizontal surfaces to remove debris and spillage as needed.
- Dust mop hard surface floors with a treated dust mop.
- Damp mop hard surface floors to remove any spillage from soiled areas.
- Damp wipe entrance metal on office doors and fingerprints on partition glass.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured as instructed by client.

CLEANING SCHEDULE & PRICING Chickasha Public Schools-High School

B. Classrooms (31) and Library

- All trash receptacles are to be emptied and trash removed to a collection point. Replace liners as needed. (Liners to be furnished by CLIENT.)
- Dust mop and/or sweep all hard surface floors making sure to get underneath desks, into corners, and along edges.
- Damp mop all hard surface floors..
- Vacuum all carpeted area's making sure to get under desks, into corners and along edges.
- Clean and disinfect all sinks making sure to polish all bright work.
- Dust windowsills and ledges, weekly.
- Damp wipe windowsills and ledges, tables, chairs, desktops and other manner of furnishings as needed or no less than one time per week. **Note:** A neutral disinfectant cleaner will be used.
- Spot clean all partition glass and mirrors.
- Notify management of any concerns in facility using our memo pad system.
- Make sure doors and security systems are properly secured.

C. Restrooms

- Stock towels, tissue and hand soap. (To be furnished by CLIENT.)
- Empty trash receptacles and wipe if needed.
- Clean and polish mirrors.
- Wipe towel cabinet covers.
- Toilets and urinals to be cleaned and sanitized inside and outside. Polish bright work.
- Toilet seats to be cleaned on both sides using a disinfectant.
- Scour and sanitize all basins. Polish bright work.
- Remove splash marks from walls around basins.
- Dust partitions, top of mirrors and frames.
- Mop and rinse restroom floors.

CLEANING SCHEDULE & PRICING
Chickasha Public Schools-High School

III. Weekly Cleaning

A. All Named Areas

- Remove fingerprints and marks from around light switches and doorframe.
- Thoroughly dust/damp wipe all horizontal surfaces, including desktops, files, windowsills, chairs, tables, pictures and all manner of furnishings. (Weekly)
- Wipe down all classroom doors and high touch surfaces with disinfectant.

IV. Monthly Cleaning

A. All Named Areas

- Accomplish all high dusting not reached in the above-mentioned cleaning such as ceiling vents and air returns.

V. Breaks/School Not In Session

A. All Named Areas

1. Jani-King will work with Chickasha Public School Contact may come up with a wish-list for longer breaks. We understand classrooms may have different needs and break times or when school is not in session should be utilized to address the needs of the classrooms and areas we are providing service. If a wish-list is not provided, Jani-King will work on detailing each of the assigned areas, floor work and gum removal from desks.

VI. Summer Work (June and July)

A. Classrooms (31), Library, Teacher's Lounge, Offices

1. Jani-King will charge the same Monthly rate in June and July. We will perform stripping and waxing on VCT flooring in the above listed areas.
2. Jani-King will perform carpet cleaning in the areas listed above with carpet.

**CLEANING SCHEDULE & PRICING
Chickasha Public Schools-High School**

PRICING SCHEDULE-Chickasha High School

The Service, as defined in the Agreement, will be performed Five **Nights per Week** for the **Monthly** charge of:

Six Thousand One Hundred and no/100 Dollars

(\$6,100.00) Per Month

(Tax Not Included)

Client's Authorizing Signature



Jani-King Signature

Print Name/Title

Jill Harper/Regional Director

Print Name/Title

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC:

Adjunct James Hall to teach 5510 Current Events at CHS

ADMINISTRATIVE RECOMMENDATION:

Please approve

RATIONALE FOR RECOMMENDATION:

We are requesting to adjunct James Hall to teach 5510 Current Events at Chickasha High School. This will require adjuncting him in a social studies area.

FISCAL NOTE:

No additional cost.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



To: Chickasha Board of Education
From: Pam Ladyman, Executive Director of Personnel and Student Services
Re: Adjunct Request - James Hall
Date: March 11, 2024

We are requesting to adjunct James Hall to teach 5510 Current Events at Chickasha High School. This will require adjuncting him in a social studies area.

The approval of the Chickasha Board of Education is the first step in the Adjunct Application. The adjunct request will be submitted to the Oklahoma State Department of Education following board approval.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Pam Ladyman", is written over a horizontal line.

Pam Ladyman
Executive Director of Personnel and Student Services

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
March 11, 2024

TOPIC:

Adjunct Jimmy Brandon Willis in Elementary Education at Grand Elementary

ADMINISTRATIVE RECOMMENDATION:

Please approve

RATIONALE FOR RECOMMENDATION:

We are requesting to adjunct Jimmy Brandon Willis in elementary education. Brandon is the STEM (Science-Technology-Engineering-Math) and GT teacher at Grand Avenue Elementary. We need to adjunct him in elementary education in order to continue in the role of teaching a STEM rotation.

FISCAL NOTE:

No additional cost.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



To: Chickasha Board of Education
From: Pam Ladyman, Executive Director of Personnel and Student Services
Re: Adjunct Request - Jimmy Brandon Willis
Date: March 11, 2024

We are requesting to adjunct Jimmy Brandon Willis in elementary education. Brandon is the STEM (Science-Technology-Engineering-Math) and GT teacher at Grand Avenue Elementary. We need to adjunct him in elementary education in order to continue in the role of teaching a STEM rotation.

The approval of the Chickasha Board of Education is the first step in the Adjunct Application. The adjunct request will be submitted to the Oklahoma State Department of Education following board approval.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Pam Ladyman", written in a cursive style.

Pam Ladyman
Executive Director of Personnel and Student Services



Regular Meeting of the Board of
Education
Monday, February 12, 2024 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 6:00 PM.

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

3. Pledge of Allegiance

4. Recognitions:

Chicken Express Employee of the Month

- Certified - Dalton Streber - Athletics
- Support - Tony Ehrlich - Maintenance

Attendance Update Taken at 6:01 PM.

Cara Gerdes: Present

5. Public Comment

No public comments

6. Superintendent's Report

Superintendent Croslin gave his superintendent's report.

7. Staff Reports:

- College Readiness and Dropout Report 2024

8. Discussion and possible action regarding Non-Traditional Practicum Agreement with Kramer School of Nursing

Motion to approve Non-Traditional Practicum Agreement with Kramer School of Nursing. 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: Absent

Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action regarding Deregulation of Plan Period - Christina Smith

Motion to approve Deregulation of Plan Period - Christina Smith. 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: Absent

Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action regarding Revised - Board Policy EO - Parent's Bill of Rights

Motion to approve Revised - Board Policy EO - Parent's Bill of Rights. 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: Absent

Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action regarding Revised - Board Policy - ED Grading, Promotion, Retention, and Graduation

Motion to approve Revised - Board Policy - ED Grading, Promotion, Retention, and Graduation. 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: Absent

Yea: 4, Nay: 0, Absent: 1

12. Discussion and possible action regarding Revised - Board Policy - BH Sexual Harassment
Motion to approve Revised - Board Policy - BH Sexual Harassment. 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: Absent

Yea: 4, Nay: 0, Absent: 1

13. Consent Agenda

Motion to approve Consent Agenda with a correction on Travel. Chickasha Wrestling will travel to Oklahoma City, Ok. not Glenpool, Ok. 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: Absent

Yea: 4, Nay: 0, Absent: 1

13.a. Minutes of the January 8, 2024 regular meeting

13.b. Finance Report; 2023-2024

1. General Fund Nos 545-646
2. Building Fund Nos 77-83
3. 2010 Bond #31 none
4. 2021 Bond #32 8
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. 4 & 5
10. Athletic Fund Nos. 490-647
11. Activity Fund Nos. 386-475
12. Federal Program

13.c. Travel:

- Chickasha High School Staff - 2024 Oklahoma/Arkansas ACT Summit - Tulsa Ok.
- CPS Gifted and Talented - OAGCT Conference - Tulsa, Ok.
- Chickasha Wrestling - Wrestling Tournament - Glenpool, Ok
- Chickasha Girls Powerlifting - State Girls Powerlifting Meet - Durant, Ok.
- Chickasha High School Robotics - Regional Robotics Competition - Sedalia MO.
- FFA - Oklahoma Youth Expo - Oklahoma City, Ok
- Chickasha High School Robotics - World Robotics Competition - Houston, Tx.
- Chickasha High School Staff - Innovative Schools Summit - Nashville, Tn

13.d. Surplus:

- Lincoln Elementary - Chromecart

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 Cara Gerdes, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Absent

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: Yea

Zack McGill: Yea

Robyn Morse: Absent

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: Yea

Zack McGill: Yea

Robyn Morse: Absent

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: Yea

Zack McGill: Yea

Robyn Morse: Absent

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 on exhibit A.

20. New Business

No new business.

21. Motion to Adjourn

Motion to adjourn at 7:00PM. This motion, made by Cara Gerdes and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Absent

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: March 11, 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

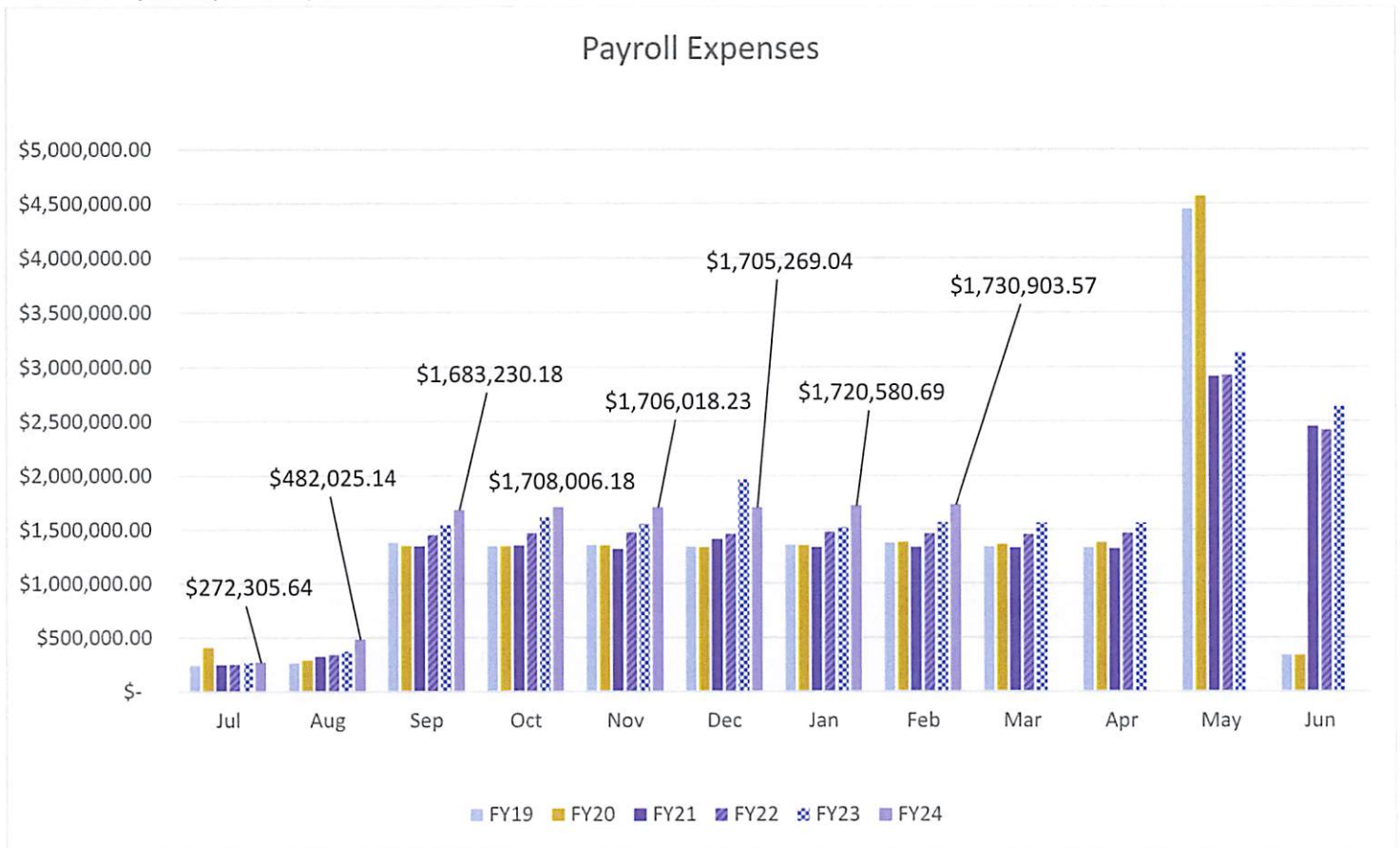
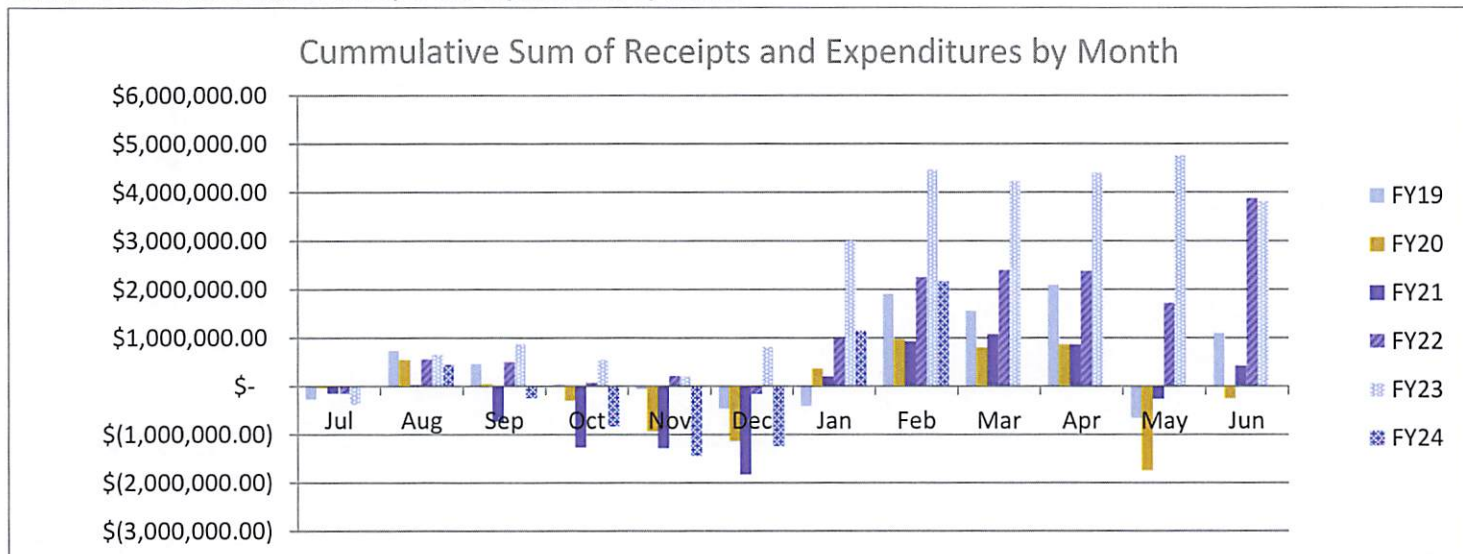


Exhibit 4 delineates General Fund revenues and expenses by month spanning from FY19 to FY23, along with year-to-date figures for FY24. These values represent the cumulative sum of revenues and expenses at the end of each month. These values solely reflect revenue and expenses generated within the designated 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.

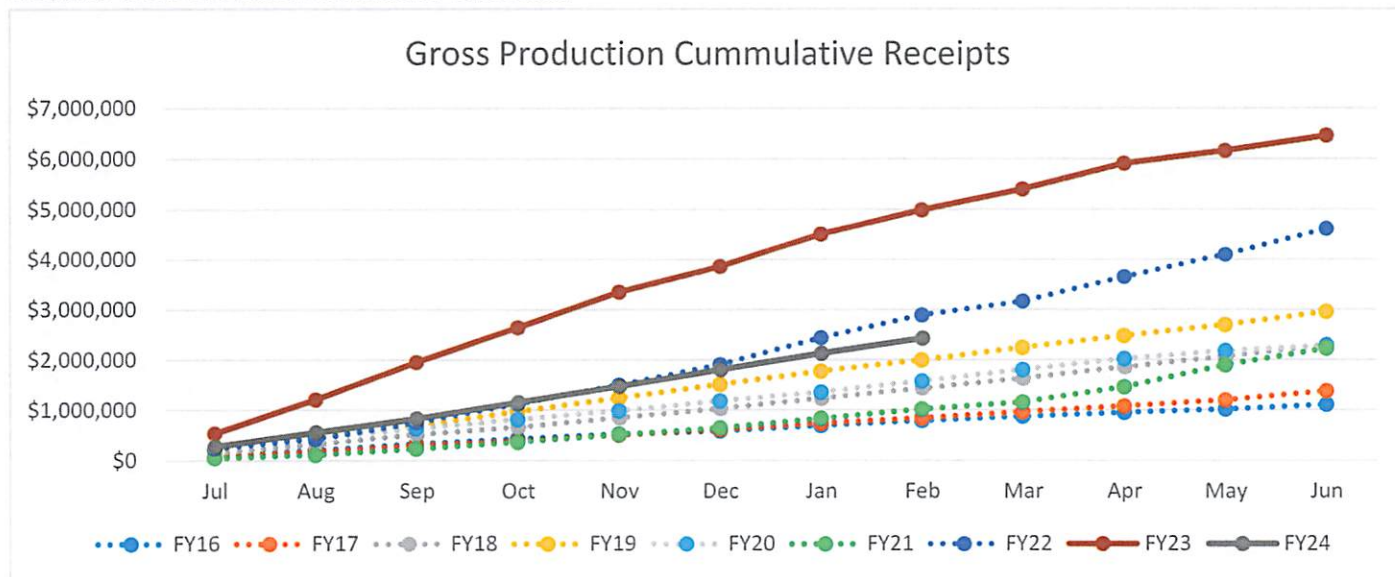
Exhibit 4: Cumulative Sum of Receipts and Expenditures by Month



Gross Production

In FY23, Chickasha's Gross Production collections reached a historic peak. However, in FY24, collections have dipped by approximately \$2.5 million compared to the previous year. Nonetheless, this decline is consistent with patterns observed in earlier years. Exhibit 5 provides a comprehensive view of cumulative collections from FY16 to FY23, alongside year-to-date figures for FY24.

Exhibit 5: Gross Production Cumulative Collections



Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 2/29/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11 GEN FUND-FOR OP	30,982,651.00	26,227,526.44	14,259,787.78	11,967,738.66	4,755,124.56	84.65%
21 Building	3,482,828.00	2,255,877.49	1,418,539.28	837,338.21	1,226,950.51	64.77%
30 Lease Purchase Safety and Security	17,645,707.25	9,574,266.84	6,683,641.27	2,890,625.57	8,071,440.41	54.26%
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	137,028.36	129,329.35	7,699.01	165,715.20	45.26%
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	3,207,743.75	3,207,743.75	0.00	91,566.90	97.22%
60 BJ Clack Scholarships	0.00	19,124.33	19,124.33	0.00	-19,124.33	100.00%
61 ACTIVITY FUND	0.00	329,376.42	278,580.15	50,796.27	-329,376.42	100.00%
62 ATHLETIC FUND	0.00	485,801.93	442,631.84	43,170.09	-485,801.93	100.00%
Total 2023-2024	\$55,914,830.55	\$42,247,099.56	\$26,449,081.89	\$15,798,017.67	\$13,667,730.99	75.56 %
Report Total	\$55,914,830.55	\$42,247,099.56	\$26,449,081.89	\$15,798,017.67	\$13,667,730.99	75.56 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	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)	\$3,778,140.00	\$3,756,827.05	\$21,312.95	\$0.00	99.44%	\$1,202,411.63
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$100,000.00	\$65,803.62	\$34,196.38	\$0.00	65.80%	\$1,677.91
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	\$3,259.39	\$0.00	\$3,259.39	N/A	\$404.38
Source - 1310 INTEREST EARNINGS	\$60,000.00	\$167,666.30	\$0.00	\$107,666.30	279.44%	\$28,100.63
Source - 1350 INTEREST ON TAXES	\$0.00	\$9,255.92	\$0.00	\$9,255.92	N/A	\$5,949.72
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$8,000.00
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	\$760.00	\$0.00	\$760.00	N/A	\$400.00
Source - 1460 COMMISSIONS	\$0.00	\$2,955.88	\$0.00	\$2,955.88	N/A	\$517.39
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$5,912.76	\$0.00	\$5,912.76	N/A	\$459.38
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$38,750.05	\$0.00	\$38,750.05	N/A	\$1,704.00
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	\$536.60	\$0.00	\$536.60	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$225,776.00	\$0.00	\$225,776.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS	\$0.00	\$3,687.90	\$0.00	\$3,687.90	N/A	\$637.35
Source - 1720 ALA CARTE FOODS/CATERING	\$0.00	\$16,496.05	\$0.00	\$16,496.05	N/A	\$1,531.35
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$7,189.52	\$0.00	\$7,189.52	N/A	\$59.60
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$36,465.00	\$0.00	\$36,465.00	N/A	\$0.00
Series - 1000 Total	\$3,938,140.00	\$4,395,245.31	\$55,509.33	\$512,614.64	111.61%	\$1,251,853.34
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$694,109.00	\$624,033.98	\$70,075.02	\$0.00	89.90%	\$156,999.51
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$141,717.00	\$53,699.01	\$88,017.99	\$0.00	37.89%	\$5,757.88
Series - 2000 Total	\$835,826.00	\$677,732.99	\$158,093.01	\$0.00	81.09%	\$162,757.39
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$3,200,000.00	\$2,430,527.87	\$769,472.13	\$0.00	75.95%	\$299,485.05
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$937,343.00	\$567,656.41	\$369,686.59	\$0.00	60.56%	\$74,522.26
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$13,068.58	\$0.00	\$13,068.58	N/A	\$1,241.26
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$242,698.42	\$0.00	\$242,698.42	N/A	\$39,303.36
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,198.52	\$0.00	\$1,198.52	N/A	\$100.59
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$4,955.55	\$0.00	\$4,955.55	N/A	\$275.10
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,778,913.00	\$3,713,642.07	\$2,065,270.93	\$0.00	64.26%	\$530,081.60
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,211,315.00	\$1,437,317.09	\$773,997.91	\$0.00	65.00%	\$202,377.78

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$27,189.23	\$0.00	\$27,189.23	N/A	\$9,063.07
Source - 3412 NATIONAL BOARD CERTIFICATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$52,800.00	\$0.00	\$52,800.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$143,999.00	\$146,870.81	\$0.00	\$2,871.81	101.99%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$20,835.00	\$12,693.56	\$8,141.44	\$0.00	60.92%	\$4,944.96
Source - 3450 SPECIAL CONTRACTS	\$556,001.00	\$0.00	\$556,001.00	\$0.00	0.00%	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$14.30
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$92,000.00	\$2,100.00	\$89,900.00	\$0.00	2.28%	\$600.00
Source - 3720 STATE MATCHING	\$0.00	\$5,220.41	\$0.00	\$5,220.41	N/A	\$5,220.41
Source - 3811 COMP. HS VOC. SALARY REIM.	\$23,240.00	\$11,620.00	\$11,620.00	\$0.00	50.00%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$34,000.00	\$17,000.00	\$17,000.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$12,997,646.00	\$8,696,572.82	\$4,661,090.00	\$360,016.82	66.91%	\$1,167,229.74
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$83,283.00	\$56,063.69	\$27,219.31	\$0.00	67.32%	\$13,209.66
Source - 4210 TITLE I-BASIC PROGRAM	\$1,091,619.00	\$464,517.94	\$627,101.06	\$0.00	42.55%	\$0.00
Source - 4271 TITLE II - PART A, RECRUITING	\$152,376.00	\$54,383.07	\$97,992.93	\$0.00	35.69%	\$37,922.29
Source - 4310 INDIV.WITH DISABIL.IDEA -B	\$690,545.00	\$306,685.51	\$383,859.49	\$0.00	44.41%	\$82,567.12
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$7,193.14	\$0.00	\$7,193.14	N/A	\$0.00
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	\$65,683.56	\$0.44	\$0.00	100.00%	\$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	\$59,750.90	\$0.00	\$59,750.90	N/A	\$0.00
Source - 4480 Title IX-Education for the Homeless	\$102,788.00	\$21,049.69	\$81,738.31	\$0.00	20.48%	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$17,160.00	\$4,564.73	\$12,595.27	\$0.00	26.60%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$170,915.00	\$105,163.76	\$65,751.24	\$0.00	61.53%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$2,071,178.00	\$586,499.44	\$1,484,678.56	\$0.00	28.32%	\$12,604.72
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	\$421,014.82	\$285,609.18	\$0.00	59.58%	\$270,455.92
Source - 4720 BREAKFASTS	\$588,918.00	\$167,927.58	\$420,990.42	\$0.00	28.51%	\$109,373.16
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
Series - 4000 Total	\$5,814,321.00	\$2,414,930.96	\$3,560,767.21	\$161,377.17	41.53%	\$526,132.87
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$99,847.19	\$0.00	\$99,847.19	N/A	\$2,782.02
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM	\$0.00	\$542.85	\$0.00	\$542.85	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$481.31	\$0.00	\$481.31	N/A	\$0.00
Series - 5000 Total	\$0.00	\$100,871.35	\$0.00	\$100,871.35	N/A	\$2,782.02

Chickasha Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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
Series - 6000 Total	\$7,754,777.00	\$7,754,777.18	\$0.00	\$0.18	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$31,340,710.00	\$24,040,130.61	\$8,435,459.55	\$1,134,880.16	76.71%	\$3,110,755.36
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$579,342.00	\$536,539.59	\$42,802.41	\$0.00	92.61%	\$171,725.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$9,397.89	\$0.00	\$9,397.89	N/A	\$239.64
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
Series - 1000 Total	\$2,979,342.00	\$2,751,033.43	\$240,724.46	\$12,415.89	92.34%	\$171,964.72
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$707.74	\$0.00	\$707.74	N/A	\$39.29
Source - 3435 Redbud School Funding Act	\$470,706.00	\$234,377.21	\$236,328.79	\$0.00	49.79%	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$2.04	\$0.00	\$2.04	N/A	\$2.04
Series - 3000 Total	\$470,706.00	\$235,086.99	\$236,328.79	\$709.78	49.94%	\$41.33
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$274,220.20	\$0.00	\$274,220.20	N/A	\$0.00
Series - 4000 Total	\$0.00	\$274,220.20	\$0.00	\$274,220.20	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$165,380.00	\$165,380.18	\$0.00	\$0.18	100.00%	\$0.00
Series - 6000 Total	\$165,380.00	\$165,380.18	\$0.00	\$0.18	100.00%	\$0.00
Fund - 21 Building Total	\$3,615,428.00	\$3,425,720.80	\$477,053.25	\$287,346.05	94.75%	\$172,006.05
Fund - 30 Lease Purchase Safety and Security						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$549,183.71	\$0.00	\$549,183.71	N/A	\$54,145.01
Series - 1000 Total	\$0.00	\$549,183.71	\$0.00	\$549,183.71	N/A	\$54,145.01
Fund - 30 Lease Purchase Safety and Security Total	\$0.00	\$549,183.71	\$0.00	\$549,183.71	N/A	\$54,145.01
Fund - 31 2020 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$25,919.27	\$0.00	\$25,919.27	N/A	\$0.00
Series - 6000 Total	\$0.00	\$25,919.27	\$0.00	\$25,919.27	N/A	\$0.00
Fund - 31 2020 Bond Fund Total	\$0.00	\$25,919.27	\$0.00	\$25,919.27	N/A	\$0.00
Fund - 32 2021 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$302,743.56	\$0.00	\$302,743.56	N/A	\$0.00
Series - 6000 Total	\$0.00	\$302,743.56	\$0.00	\$302,743.56	N/A	\$0.00
Fund - 32 2021 Bond Fund Total	\$0.00	\$302,743.56	\$0.00	\$302,743.56	N/A	\$0.00
Fund - 33 2022 Bond Fund						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Series - 6000 Total	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Fund - 33 2022 Bond Fund Total	\$0.00	\$71,956.09	\$0.00	\$71,956.09	N/A	\$0.00
Fund - 34 2023 Bond Fund						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$103,714.73	\$0.00	\$103,714.73	N/A	\$0.00
Series - 6000 Total	\$0.00	\$103,714.73	\$0.00	\$103,714.73	N/A	\$0.00
Fund - 34 2023 Bond Fund Total	\$0.00	\$103,714.73	\$0.00	\$103,714.73	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$3,015,469.31	\$0.00	\$3,015,469.31	N/A	\$966,835.73
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$50,910.90	\$0.00	\$50,910.90	N/A	\$1,228.62
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$32.37	\$0.00	\$32.37	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,066,412.58	\$0.00	\$3,066,412.58	N/A	\$968,064.35
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,927.04	\$0.00	\$3,927.04	N/A	\$221.20
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$11.50	\$0.00	\$11.50	N/A	\$11.50
Series - 3000 Total	\$0.00	\$3,938.54	\$0.00	\$3,938.54	N/A	\$232.70
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
Series - 6000 Total	\$0.00	\$3,299,310.65	\$0.00	\$3,299,310.65	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$6,369,661.77	\$0.00	\$6,369,661.77	N/A	\$968,297.05
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$3,937.62	\$0.00	\$3,937.62	N/A	\$582.42
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$509,554.33	\$0.00	\$509,554.33	N/A	\$0.00
Series - 1000 Total	\$0.00	\$513,491.95	\$0.00	\$513,491.95	N/A	\$582.42
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$513,491.95	\$0.00	\$513,491.95	N/A	\$582.42
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$3,230.00	\$0.00	\$3,230.00	N/A	\$315.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$96,662.40	\$0.00	\$96,662.40	N/A	\$12,089.20
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,790.25	\$0.00	\$4,790.25	N/A	\$589.49
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$859.66	\$0.00	\$859.66	N/A	\$0.00
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$52.00	\$0.00	\$52.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$3,229.54	\$0.00	\$3,229.54	N/A	\$255.66
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	\$4,790.00	\$0.00	\$4,790.00	N/A	\$50.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$178.15	\$0.00	\$178.15	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$211.60	\$0.00	\$211.60	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$30,942.58	\$0.00	\$30,942.58	N/A	\$7,180.50
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$85.05	\$0.00	\$85.05	N/A	\$85.05
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	\$169,748.61	\$0.00	\$169,748.61	N/A	\$42,601.91
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$29,906.89	\$0.00	\$29,906.89	N/A	\$4,467.84
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$9,213.81	\$0.00	\$9,213.81	N/A	\$330.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$358,210.54	\$0.00	\$358,210.54	N/A	\$67,964.65
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
Fund - 61 ACTIVITY FUND Total	\$0.00	\$358,460.54	\$0.00	\$358,460.54	N/A	\$67,964.65
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$9,810.00	\$0.00	\$9,810.00	N/A	\$500.00
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	\$118,395.42	\$0.00	\$118,395.42	N/A	\$21,340.97
Source - 1830 CONCESSIONS	\$0.00	\$59,682.94	\$0.00	\$59,682.94	N/A	\$23,277.75
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$19,808.35	\$0.00	\$19,808.35	N/A	\$4,015.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$158,056.90	\$0.00	\$158,056.90	N/A	\$5,290.00
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	\$376,278.61	\$0.00	\$376,278.61	N/A	\$54,423.72
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$98,950.00	\$0.00	\$98,950.00	N/A	\$11,250.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$99,350.00	\$0.00	\$99,350.00	N/A	\$11,250.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$475,628.61	\$0.00	\$475,628.61	N/A	\$65,673.72
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$8,882.95	\$0.00	\$8,882.95	N/A	\$0.00
Series - 1000 Total	\$0.00	\$8,882.95	\$0.00	\$8,882.95	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$8,882.95	\$0.00	\$8,882.95	N/A	\$0.00
Report Total	\$34,956,138.00	\$36,245,494.59	\$8,912,512.80	\$10,201,869.39	103.69%	\$4,439,424.26

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
901 Bill Wallace Office	\$18,748.59	\$7,846.28	\$0.00	\$342.99	\$26,251.88	\$733.50	\$25,518.38
910 Grand Office	\$20,652.87	\$12,163.00	\$0.00	\$801.56	\$32,014.31	\$4,507.07	\$27,507.24
917 Grand Staff Account	\$407.37	\$150.00	\$0.00	\$75.00	\$482.37	\$100.00	\$382.37
920 Lincoln Office	\$4,859.47	\$3,697.51	\$0.00	\$1,522.55	\$7,034.43	\$584.01	\$6,450.42
930 Middle School Office	\$12,720.93	\$517.70	\$0.00	\$3,318.28	\$9,920.35	\$1,887.71	\$8,032.64
933 Middle School Science	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
950 High School Office	\$20,189.55	\$991.29	\$0.00	\$163.28	\$21,017.56	\$4,645.76	\$16,371.80
970 ABE	\$3,175.54	\$171.00	\$0.00	\$728.67	\$2,617.87	\$775.00	\$1,842.87
971 ABE	\$1,405.03	\$160.00	\$0.00	\$0.00	\$1,565.03	\$450.00	\$1,115.03
975 ABE Scholarships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
980 Facilities	\$1,804.81	\$1.89	\$0.00	\$0.00	\$1,806.70	\$0.00	\$1,806.70
990 CPS Administration	\$18,057.59	\$589.49	\$0.00	\$307.60	\$18,339.48	\$1,892.48	\$16,447.00
991 School Based Services Program	\$3,233.78	\$0.00	\$0.00	\$89.94	\$3,143.84	\$0.00	\$3,143.84
993 Textbook/Equipment	\$4,765.00	\$50.00	\$0.00	\$0.00	\$4,815.00	\$0.00	\$4,815.00
Total Project - 001 Activity Offices	\$110,445.53	\$26,338.16	\$0.00	\$7,349.87	\$129,433.82	\$15,575.53	\$113,858.29
Project - 002 Activity Media Centers							
902 Bill Wallace Media Center	\$1,473.43	\$0.00	\$0.00	\$0.00	\$1,473.43	\$0.00	\$1,473.43
911 Grand Media Center	\$2,257.70	\$0.00	\$0.00	\$282.90	\$1,974.80	\$0.00	\$1,974.80
921 Lincoln Media Center	\$1,108.20	\$1,736.29	\$0.00	\$389.68	\$2,454.81	\$1,530.10	\$924.71
931 Middle School Media Center	\$2,349.17	\$150.00	\$0.00	\$725.00	\$1,774.17	\$200.00	\$1,574.17
Total Project - 002 Activity Media Centers	\$7,188.50	\$1,886.29	\$0.00	\$1,397.58	\$7,677.21	\$1,730.10	\$5,947.11
Project - 005 Activity Clubs							
913 Grand Spirit Squad	\$7,239.50	\$285.00	\$0.00	\$284.24	\$7,240.26	\$1,845.62	\$5,394.64
915 Robotics	\$1,513.91	\$0.00	\$0.00	\$0.00	\$1,513.91	\$0.00	\$1,513.91
922 Lincoln Clubs	\$1,839.97	\$0.00	\$0.00	\$906.50	\$933.47	\$0.00	\$933.47
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	\$1,082.62	\$0.00	\$0.00	\$500.12	\$582.50	\$50.67	\$531.83
938 Middle School Honor Society	\$562.15	\$0.00	\$0.00	\$0.00	\$562.15	\$300.00	\$262.15
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	\$1,647.49	\$0.00	\$0.00	\$0.00	\$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	\$4,018.62	\$0.00	\$0.00	\$45.27	\$3,973.35	\$37.00	\$3,936.35
962 High School Student Council	\$3,643.13	\$0.00	\$0.00	\$132.63	\$3,510.50	\$0.00	\$3,510.50
963 Native American Cultural Club	\$20,337.18	\$0.00	\$0.00	\$0.00	\$20,337.18	\$0.00	\$20,337.18
968 Mentor Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
969 HS Robotics	\$11,821.33	\$700.00	\$0.00	\$780.83	\$11,740.50	\$10,627.45	\$1,113.05
Total Project - 005 Activity Clubs	\$59,157.93	\$985.00	\$0.00	\$2,649.59	\$57,493.34	\$12,930.74	\$44,562.60
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A/Horticulture	\$34,365.06	\$19,638.00	\$0.00	\$3,320.59	\$50,682.47	\$12,539.23	\$38,143.24
Total Project - 007 Activity FFA/Horticulture	\$34,365.06	\$19,638.00	\$0.00	\$3,320.59	\$50,682.47	\$12,539.23	\$38,143.24
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$66,456.64	\$10,279.20	\$0.00	\$6,216.50	\$70,519.34	\$4,826.70	\$65,692.64
916 Grand Daycare	\$25,819.79	\$1,810.00	\$0.00	\$509.20	\$27,120.59	\$1,849.89	\$25,270.70
Total Project - 008 Activity Daycare	\$92,276.43	\$12,089.20	\$0.00	\$6,725.70	\$97,639.93	\$6,676.59	\$90,963.34
Project - 009 Activity Electives							
951 High School Art	\$255.26	\$0.00	\$0.00	\$0.00	\$255.26	\$0.00	\$255.26
952 High School Band	\$6,877.92	\$6,938.00	\$0.00	\$0.00	\$13,815.92	\$648.00	\$13,167.92
953 High School Yearbook	\$3,871.23	\$90.00	\$0.00	\$0.00	\$3,961.23	\$0.00	\$3,961.23
954 High School Drama	\$271.73	\$0.00	\$0.00	\$0.00	\$271.73	\$0.00	\$271.73
955 High School Library	\$47.05	\$0.00	\$0.00	\$0.00	\$47.05	\$0.00	\$47.05
956 High School Vocal Music	\$18,687.86	\$0.00	\$0.00	\$261.00	\$18,426.86	\$696.08	\$17,730.78

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2024 - 2/29/2024

	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
Total Project - 009 Activity Electives	\$32,305.05	\$7,028.00	\$0.00	\$261.00	\$39,072.05	\$1,344.08	\$37,727.97
Project - 010 Activity Classes							
965 High School Classes	\$18,190.33	\$0.00	\$0.00	\$206.99	\$17,983.34	\$0.00	\$17,983.34
Total Project - 010 Activity Classes	\$18,190.33	\$0.00	\$0.00	\$206.99	\$17,983.34	\$0.00	\$17,983.34
Total	\$353,928.83	\$67,964.65	\$0.00	\$21,911.32	\$399,982.16	\$50,796.27	\$349,185.89

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 001 Activity Offices							
995 BJ Clack Scholarships	\$546,749.74	\$582.42	\$0.00	\$5,374.33	\$541,957.83	\$0.00	\$541,957.83
Total Project - 001 Activity Offices	\$546,749.74	\$582.42	\$0.00	\$5,374.33	\$541,957.83	\$0.00	\$541,957.83
Total	\$546,749.74	\$582.42	\$0.00	\$5,374.33	\$541,957.83	\$0.00	\$541,957.83

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 2/1/2024 - 2/29/2024

	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	\$7,448.91	\$0.00	\$0.00	\$296.28	\$7,152.63	\$154.76	\$6,997.87
803 Baseball	\$6,657.39	\$0.00	\$0.00	\$6,402.67	\$254.72	\$134.40	\$120.32
804 Basketball-Boys	\$4,940.73	\$50.00	\$0.00	\$0.00	\$4,990.73	\$0.00	\$4,990.73
805 Basketball-Girls	\$5,668.31	\$50.00	\$0.00	\$31.60	\$5,686.71	\$0.00	\$5,686.71
806 Cheer	\$2,790.77	\$0.00	\$0.00	\$0.00	\$2,790.77	\$0.00	\$2,790.77
807 Concession	\$24,175.69	\$29,777.75	\$0.00	\$20,495.73	\$33,457.71	\$16,095.68	\$17,362.03
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	\$4,762.02	\$0.00	\$0.00	\$1,404.45	\$3,357.57	\$2,720.80	\$636.77
812 ESports	\$953.84	\$0.00	\$0.00	\$696.55	\$257.29	\$0.00	\$257.29
813 Girls Powerlifting	\$2,462.96	\$0.00	\$0.00	\$948.53	\$1,514.43	\$0.00	\$1,514.43
815 Gate	\$64,801.57	\$34,395.97	\$0.00	\$35,008.66	\$64,188.88	\$11,544.41	\$52,644.47
816 Golf Boys	\$2,975.47	\$0.00	\$0.00	\$0.00	\$2,975.47	\$1,860.65	\$1,114.82
817 Golf Girls	\$3,380.42	\$0.00	\$0.00	\$0.00	\$3,380.42	\$941.15	\$2,439.27
818 Pom	\$2,029.95	\$0.00	\$0.00	\$0.00	\$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	\$1,668.48	\$1,554.93
821 Soccer-Boys	\$10,442.06	\$0.00	\$0.00	\$9,942.06	\$500.00	\$0.00	\$500.00
822 Soccer-Girls	\$4,355.00	\$0.00	\$0.00	\$715.00	\$3,640.00	\$3,640.00	\$0.00
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	\$667.04	\$953.64
826 Tennis-Girls	\$1,386.89	\$0.00	\$0.00	\$489.90	\$896.99	\$500.00	\$396.99
827 Track-Boys	\$3,323.34	\$0.00	\$0.00	\$0.00	\$3,323.34	\$0.00	\$3,323.34
828 Track-Girls	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$153.00	\$2,997.00
829 Volleyball	\$4,561.43	\$0.00	\$0.00	\$0.00	\$4,561.43	\$1,450.61	\$3,110.82
830 Wrestling	\$4,153.53	\$1,400.00	\$0.00	\$294.84	\$5,258.69	\$1,639.11	\$3,619.58
Total Project - 003 Athletics	\$180,269.15	\$65,673.72	\$0.00	\$76,726.27	\$169,216.60	\$43,170.09	\$126,046.51
Total	\$180,269.15	\$65,673.72	\$0.00	\$76,726.27	\$169,216.60	\$43,170.09	\$126,046.51

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 81, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$25,200.45	\$0.00	\$0.00	\$0.00	\$25,200.45	\$0.00	\$25,200.45
Total Project - 000 NON-CATEGORICAL EXP	\$25,200.45	\$0.00	\$0.00	\$0.00	\$25,200.45	\$0.00	\$25,200.45
Project - 185 CN LUNCH/BKFAST/ ALA CARTE							
700 CHILD NUTRITION	\$8,336.20	\$0.00	\$0.00	\$0.00	\$8,336.20	\$0.00	\$8,336.20
Total Project - 185 CN LUNCH/BKFAST/ ALA CARTE	\$8,336.20	\$0.00	\$0.00	\$0.00	\$8,336.20	\$0.00	\$8,336.20
Total	\$33,536.65	\$0.00	\$0.00	\$0.00	\$33,536.65	\$0.00	\$33,536.65

February 12 to March 6, 2024

Accounts Payable			
	Fund	PO's	Amount
11	General Fund	647-712	\$181,419.67
21	Building Fund	84-92	\$23,480.35
31	2010 Bond Fund		
32	2021 GO Bond Fund		
33	2010 A&B bond		
34	FY23 Safety & Security Bond	seven	\$28,788.77
41	Sinking Fund	three	\$546,412.50
60	BJ Clack Scholarship Fund		
61	Activity Fund	476-553	\$55,565.45
62	Athletic Fund	648-753	\$57,476.99
81	Gift Fund		
Total			\$893,143.73
Accounts Payable Change Orders			
	Fund	Numbers	Amount
11	General Fund		\$0.00
21	Building Fund		
TOTAL			\$0.00
GRAND TOTAL			\$893,143.73

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 647 - 712, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	647	01/30/2024	67275	The Nat'l Lit Prof Dev Consortium	2024 Liter Leader Retreat-June 10-12, 2024 RSnow	989.00
11	648	01/30/2024	448	SADDLEBACK EDUCATIONAL INC	TWERL Phonics GO! QUOTE# 1413 Grand Title 1	2,183.83
11	649	02/01/2024	66025	Arvest	Extreme Connect 2024 Ft Worth David Schwartz PD	2,298.00
11	650	02/01/2024	66025	Arvest	General fund Library	108.46
11	651	02/01/2024	66917	ANGELA C WILKERSON	Mileage for Serving at other sites	30.00
11	652	02/02/2024	45	BSN Sports, LLC	HURDLES	14,973.65
11	653	02/05/2024	66025	Arvest	GT Conf Hotel stay February 22, 2024 1 night	297.00
11	654	02/05/2024	66025	Arvest	Hotel Ft Worth for David Schwartz Apr 22-24, 2024	900.00
11	655	02/06/2024	67282	95 Percent Group LLC	general fund/ reading tools	827.20
11	656	02/14/2024	65652	Sigma Technology Fund LLC	Erate management and compliance	5,286.60
11	657	02/05/2024	67277	Student Transport Training Partners	Driver Training Platform	500.00
11	658	02/07/2024	66025	Arvest	BOYS GOLF GEAR	625.00
11	659	02/07/2024	66612	DAVID S SCHWARTZ	Per Diem Ft. Worth PD	195.00
11	660	02/07/2024	66025	Arvest	Autism testing kit-T Swinburne	3,500.00
11	661	02/07/2024	81368	LISA K. JOHNSON	COABE Meal Money	325.00
11	662	02/07/2024	67168	Gaylord Opryland Resort & Conv Ctr	COABE Hotel 2024	940.00
11	663	02/09/2024	66025	Arvest	Library Books	106.88
11	664	02/09/2024	66566	Cowboy Express Fuel LLC	fuel	50,000.00
11	665	02/09/2024	66025	Arvest	Vimeo/Livestream Subscription	400.00
11	666	02/09/2024	32	AMERICAN PLANT PRODUCTS	Horticulture Supplies	1,000.00
11	667	02/14/2024	3861	Arvest/Amazon	Books for Title 1-Lincoln	80.65
11	668	02/14/2024	67106	Cantrell and Waller Preparatory	ACT Boot Camp materials-CHS	800.00
11	669	02/14/2024	75192	USAO	Speech and Language Clinic Evaluations Spring 2024	400.00
11	670	02/15/2024	66025	Arvest	Books from PLC Conference	139.83
11	671	02/20/2024	3533	CDW GOVERNMENT INC	Dell 2 in 1 laptop	1,085.94
11	672	02/19/2024	65956	RICK CROSLIN	Per Diem -Airport Parking	60.00
11	673	02/15/2024	6679	TEACHERS PAY TEACHERS	Class Units, & quizzes	120.59
11	674	02/15/2024	3861	Arvest/Amazon	OFFICE DESKTOP ORGANIZERS	150.00
11	675	02/14/2024	75192	USAO	Speech and Language Evaluations-Spring 2024	60.00
11	676	02/19/2024	66041	MILTON R BOWENS	Per Diem Airport Parking	100.00
11	677	02/19/2024	66589	DARYL R WILLIAMSON	Per Diem Airport Parking	100.00
11	678	02/19/2024	89262	ANGELA L. MORGAN	Per Diem Airport Parking	100.00
11	679	02/19/2024	70300	KATHY E. WENZEL	Per Diem Airport Parking	60.00
11	680	02/19/2024	89267	YVONNE C. KENNEDY	Per Diem Airport Parking	100.00
11	681	02/19/2024	90238	ALICIA S SPAIN	Per Diem Airport Parking	100.00
11	682	02/19/2024	90143	LAURA K. MARTIN	Per Diem Airport Parking	100.00
11	683	02/19/2024	80394	PAMELA A. LADYMAN	Per Diem Airport Parking	60.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 647 - 712, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	684	02/19/2024	67289	EPS Operations LLC	OK Buckledown to the OAS MATH-Lincoln	7,607.52
11	685	02/20/2024	1598	JOSTENS, INC	Basic Cap and Gown Package- JOM	120.60
11	686	02/21/2024	66025	Arvest	tag and titles for vehicles	200.00
11	687	02/21/2024	3861	Arvest/Amazon	furniture and supplies	636.65
11	688	02/21/2024	65682	AU Concepts & Designs, LLC	FB - HELMET DECALS	1,936.00
11	689	02/22/2024	66025	Arvest	Embassy Suites Hotel OYE	485.00
11	690	02/23/2024	3861	Arvest/Amazon	Nurse supplies-District wide	217.00
11	691	02/23/2024	66025	Arvest	SOFTBALL UNIFORMS	1,630.00
11	692	02/28/2024	4156	CHARLES ALLEN FORD	2022 ford explorer	32,995.00
11	693	02/28/2024	66025	Arvest	SOLAR ECLIPSE GLASSES	441.00
11	694	02/28/2024	66025	Arvest	Library Books	200.00
11	695	02/28/2024	45	BSN Sports, LLC	Badminton Racquets/Shuttlecock	87.00
11	696	02/27/2024	65927	HEGGERTY	Heggerty Library Kinder & 1st grade Series 1-BW	10,333.44
11	697	02/27/2024	6000	CHICKASHA PUBLIC SCHOOLS	\$1 per mile for travel-school vehicle	300.00
11	698	02/19/2024	3861	Arvest/Amazon	Supplies for JOM eagle feathers- JOM	100.00
11	699	02/27/2024	66025	Arvest	Hotel room Okemah, OK-Leta Pruitt	150.00
11	700	02/27/2024	90322	LETA M PRUITT	Per Diem for PD to Wetumka, OK 1 day	65.00
11	701	02/28/2024	6392	JUSTIN'S TIRE SERVICE	Bus Tires	3,000.00
11	702	02/28/2024	66568	BRADY INDUSTRIES OF NEVADA LLC	KITCHEN SUPPLIES	20,000.00
11	703	02/29/2024	994	SCHOOL HEALTH CORP	Nurse Office Supplies	511.00
11	704	02/29/2024	3861	Arvest/Amazon	Sped supplies for Admin	300.00
11	705	02/29/2024	3861	Arvest/Amazon	Sensory Toys, Chair & back vest- Life skills Grand	300.00
11	706	02/29/2024	66025	Arvest	GIRL'S GOLF UNIFORMS	773.80
11	707	02/29/2024	467	SHEPPARD SUPPLY	MAINTENANCE	2,000.00
11	708	03/05/2024	66807	Enterprise Systems Corp	control unit for admin phones	473.33
11	709	02/29/2024	6327	AMERICAN BOOK COMPANY	Math books for Title 1 CMS	2,150.40
11	710	03/06/2024	3533	CDW GOVERNMENT INC	Printers for badges	3,404.30
11	711	03/01/2024	3861	Arvest/Amazon	General Classroom/Teacher Supplies	700.00
11	712	03/01/2024	3327	NIKKI KECK	VISUAL SERVICES-23-24 Year	1,200.00
Non-Payroll Total:						\$181,419.67
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$181,419.67

Chickasha Public Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 84 - 92, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	84	02/01/2024	3533	CDW GOVERNMENT INC	CAMERAS	4,905.20
21	85	02/02/2024	67042	Clay Elrod LLC	BUS BARN	1,500.00
21	86	02/13/2024	66817	Central Restaurant Products	CENTRAL KITCHEN	8,274.00
21	87	02/15/2024	446	ROSS SEED COMPANY	CHEMICAL	3,000.00
21	88	02/15/2024	468	SHERWIN WILLIAMS	ATHLETICS FIELD	20,000.00
21	89	02/19/2024	66899	Turf Reel Sharpening	BASEBALL	633.30
21	90	02/21/2024	67291	Excellenti Colores Contruction LLc	BASEBALL	8,800.00
21	91	02/27/2024	4138	BANCFIRST	Rental Payment	4,769.38
21	92	02/26/2024	67294	JS Commercial Cleaning-Solutions	ALC	560.00
Non-Payroll Total:						\$52,441.88
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$52,441.88

Chickasha Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 7 - 7, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	7	03/06/2024	67295	American Opti-Net, Inc	Boring for Myers	28,788.77
Non-Payroll Total:						\$28,788.77
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$28,788.77

Chickasha Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 3 - 3, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	3	02/27/2024	7517	UMB -WIRE TRANSFER	QK63 - bds srs 2021 due 3/1/24	546,412.50
Non-Payroll Total:						\$546,412.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$546,412.50

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 476 - 553, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	476	02/07/2024	66025	Arvest	Wal-Lin020824	108.85
61	477	02/06/2024	66025	Arvest	Wal-MS020824	57.70
61	478	02/07/2024	66025	Arvest	ChikExp-BW021324	342.99
61	480	02/07/2024	3861	Arvest/Amazon	Amz-GR021124	59.90
61	481	02/07/2024	3861	Arvest/Amazon	Amz-BW020724	246.45
61	482	02/07/2024	67284	6 Chicks	t shirts for academic shirts	360.00
61	483	02/08/2024	75456	OZARKA / EUREKA WATER	35812460/sc313705s	27.34
61	484	02/08/2024	66025	Arvest	Braums/ChickfilA-MS021024	50.67
61	485	02/08/2024	66025	Arvest	Wal-BW021324	200.37
61	486	02/08/2024	3861	Arvest/Amazon	Amz-HS021124	98.15
61	487	02/09/2024	66025	Arvest	Amz-Lin021324	116.58
61	488	02/09/2024	66025	Arvest	Amz-Lin021424	51.83
61	489	02/09/2024	3861	Arvest/Amazon	Amz-GR021324	96.90
61	490	02/09/2024	1711	Wright Culligan Water	water fro students and staff	100.00
61	491	02/09/2024	66025	Arvest	Cottonpatch-GR021324	320.03
61	492	02/13/2024	66915	Ben & Jay's Pizzeria	Chick 021324	163.28
61	493	02/07/2024	5976	COABE	COABE Registration	775.00
61	494	02/07/2024	66025	Arvest	Fuel for COABE	450.00
61	495	02/09/2024	3861	Arvest/Amazon	Amz-GR0213&0218	86.34
61	496	02/13/2024	879	OSSAA	Band entry, solo entries, Ensemble entries	648.00
61	497	02/13/2024	66025	Arvest	OKC Baseball Club-Lin022224	100.00
61	498	02/13/2024	75218	J.W. PEPPER & SON, INC.	Sheet Music	172.97
61	499	02/13/2024	66025	Arvest	Kendall's-Lin021324	48.95
61	501	02/13/2024	66025	Arvest	Chick/Homeland/Ben&Jay	530.45
61	502	02/14/2024	66025	Arvest	Sams-HS022024	850.12
61	503	02/14/2024	66025	Arvest	Wal-BW022124	49.30
61	504	02/15/2024	66025	Arvest	Ben&Jays-Lin021924	107.12
61	505	02/14/2024	3861	Arvest/Amazon	Amz-GR022124	96.23
61	506	02/15/2024	3861	Arvest/Amazon	Amz-GR022024	53.83
61	507	02/15/2024	3861	Arvest/Amazon	Amz-GR022024	90.20
61	508	02/15/2024	66025	Arvest	Jimmy's-HS022024	400.00
61	509	02/15/2024	67015	Ok Custon Engraving	MATHMATICS MEDALS & TROPHY	50.00
61	510	02/15/2024	75781	WING T'S	T-SHIRTS/MATH COMPETITION	200.00
61	511	02/15/2024	3861	Arvest/Amazon	Amz-GR022024	120.70
61	512	02/15/2024	66025	Arvest	Sams-HS021924	314.63
61	513	02/19/2024	66025	Arvest	Entries	2,500.00
61	514	02/19/2024	66025	Arvest	Wal-HS022324	37.00
61	515	02/20/2024	99999	Chickasha Public Schools	January daycare bill	4,230.02
61	516	02/21/2024	3861	Arvest/Amazon	Amz-BW022424	357.21
61	517	02/21/2024	99999	Chickasha Public Schools	GRAND DAYCARE SALARIES-Jan 24	689.66
61	518	02/21/2024	99999	Chickasha Public Schools	GRAND SPIRIT SQUAD SALARIES- Jan 24	200.62
61	519	02/21/2024	66025	Arvest	Ok Youth Expo	1,500.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 476 - 553, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	520	02/21/2024	3026	RICHARD'S PRINTING	Certificates	180.00
61	521	02/22/2024	67292	Tennessee Theatre Co	READING AWARD	675.00
61	522	02/22/2024	66025	Arvest	Show supplies	455.11
61	523	02/22/2024	3861	Arvest/Amazon	CLASS SUPPLIES/PTO MONEY	100.00
61	524	02/22/2024	66025	Arvest	SUPPLIES/ART	75.00
61	525	02/22/2024	32	AMERICAN PLANT PRODUCTS	Greenhouse Supplies	730.00
61	526	02/23/2024	6862	MTM RECOGNITION CORPORATION	Hall of Honor, TOY, Support Employee Awards	900.00
61	527	02/23/2024	66025	Arvest	Meal for Banquet	2,618.00
61	528	02/23/2024	66025	Arvest	NJHS snacks FR	300.00
61	529	02/26/2024	3861	Arvest/Amazon	Amz-BW022824	95.13
61	530	02/27/2024	66025	Arvest	CART FOR SPEAKERS/PTO MONEY	200.00
61	531	02/27/2024	879	OSSAA	Contest	68.00
61	532	02/27/2024	4309	SCHOLASTIC BOOK FAIRS	Book Fair	1,478.27
61	533	02/27/2024	3861	Arvest/Amazon	dance decorations	100.00
61	534	02/28/2024	66025	Arvest	CAKE & SUPPLIES	100.00
61	536	02/28/2024	66025	Arvest	SNACKS & DRINKS/SPIRIT SQUAD	400.00
61	537	02/29/2024	66025	Arvest	Holiday Inn Sedalia hotel rooms	4,560.00
61	538	02/29/2024	3861	Arvest/Amazon	teacher supplies/specials	95.04
61	539	02/29/2024	66025	Arvest	Glow Sticks and Leis	101.00
61	540	03/01/2024	66025	Arvest	candy for faculty and staff	150.00
61	541	03/01/2024	66025	Arvest	Snacks for office FR	500.00
61	542	03/01/2024	3861	Arvest/Amazon	office guest chairs for principal's office	125.34
61	543	03/01/2024	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/04/23/24	800.00
61	544	03/01/2024	6597	HARN HOMESTEAD	2ND GRADE FIELD TRIP/4-22-24	800.00
61	545	03/01/2024	3861	Arvest/Amazon	CLASS SUPPLIES/PTO MONEY	100.00
61	546	03/04/2024	99999	Chickasha Public Schools	REIMBURSEMENT FOR FEBRUARY DAYCARE SALARIES	1,191.21
61	547	03/04/2024	99999	Chickasha Public Schools	REIMBURSEMENT FOR SPIRIT SQUAD SALARIES	451.42
61	548	03/04/2024	66805	Redbud Gifts	T-shirts	912.00
61	549	03/04/2024	66706	David Anderson	Piano tuning	120.00
61	550	03/04/2024	66025	Arvest	Flowers for Madison Austin	50.00
61	551	03/05/2024	66335	Williams Foods	MAINTENANCE	319.54
61	552	03/04/2024	75277	BLUE & GOLD SAUSAGE CO.	Meat fundraiser bill	18,756.00
61	553	03/05/2024	66025	Arvest	Gas	1,000.00
Non-Payroll Total:						\$55,565.45
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$55,565.45

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 648 - 753, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	648	02/06/2024	4852	INDIAN NATION WHOLESale	7811449	1,166.36
62	649	02/06/2024	66025	Arvest	SPRINGHIL-Ath021624	680.00
62	650	02/06/2024	66025	Arvest	CRAZY 8-Ath020624	61.60
62	651	02/07/2024	4789	Sylvester Cruikshank	OFFICIAL JV/V BSK VS BC 2-6-24	75.00
62	652	02/07/2024	5723	KURT THURMAN	OFFICIAL JV/V BSK VS BC 2-6-24	150.00
62	653	02/07/2024	4815	Derrick Grady	OFFICIAL JV/V BSK VS BC 2-6-24	150.00
62	654	02/07/2024	66347	Bryan Musick	OFFICIAL JV/V BSK VS BS 2-6-24	150.00
62	655	02/07/2024	67283	Brandon Barefoot	OFFICIAL JV/V BSK VS BC 2-6-24	75.00
62	656	02/07/2024	66025	Arvest	BOYS GOLF SHIRTS	1,860.65
62	657	02/08/2024	4055	DR PEPPER	W-363581	1,033.00
62	658	02/08/2024	66025	Arvest	PUNKIN'S-Ath020724	389.06
62	659	02/09/2024	7337	KERRY N MELTON	OFFICIAL 7/8 BSK VS KINGFISHER 2-8-24	100.00
62	660	02/09/2024	7395	BRANDON WINN	OFFICIAL 7/8 BSK VS KINGFISHER 2-8-24	100.00
62	661	02/09/2024	66025	Arvest	HOSPITALITY FOOD	553.47
62	662	02/12/2024	66888	Quinton D. Hill	OFFICIAL JV/V BSK VS ANADARKO 2-9-24	150.00
62	663	02/12/2024	7141	RIC MESHEW	OFFICIAL JV/V BSK VS ANADARKO 2-9-24	150.00
62	664	02/12/2024	75008	JAMES D. YOKUM	ANNOUNCER FOR BSK	450.00
62	665	02/12/2024	66025	Arvest	Sams-Ath021224	351.37
62	666	02/12/2024	67287	Paul Simon	OFFICIAL JV/V BSK VS ANADARKO 2-8-24	150.00
62	667	02/13/2024	72	Petty Cash Athletics	BEG CHANGE OSSAA BSK TOURN 2-22 TO 2-24	2,000.00
62	668	02/13/2024	72	Petty Cash Athletics	BEG CHANGE OSSAA BSK TOURN 2-29 TO 3-2	2,000.00
62	669	02/13/2024	66025	Arvest	Williams-Ath021324	49.00
62	670	02/13/2024	4852	INDIAN NATION WHOLESale	7813508	1,270.77
62	671	02/14/2024	5096	TOM HURST	ASSIGNER FOR MS BASKETBALL	200.00
62	672	02/14/2024	66025	Arvest	CHILIS-Ath021324	232.24
62	673	02/14/2024	66025	Arvest	CONCESSION / HOSPITALITY	323.34
62	674	02/15/2024	4055	DR PEPPER	misc invoices	2,136.10
62	675	02/15/2024	66025	Arvest	PARADISE & DOMINOS	312.24
62	676	02/15/2024	2163	SAM'S CLUB DIRECT COMMERCIAL	Sams Card-Ath021424	469.00
62	677	02/15/2024	66025	Arvest	WILLIAMS-Ath021524	38.98
62	678	02/16/2024	66025	Arvest	PARADISE-DOMINOS	312.24
62	679	02/16/2024	4852	INDIAN NATION WHOLESale	7814849	2,102.88
62	680	02/19/2024	66025	Arvest	BRAUMS-Ath0216&217	147.73
62	681	02/19/2024	66025	Arvest	SWIM STATE MEALS AND FUEL	279.38
62	682	02/19/2024	66052	OIAAA	2024 SUMMER CONFERENCE	100.00
62	683	02/20/2024	75781	WING T'S	13208	321.00
62	684	02/20/2024	4852	INDIAN NATION WHOLESale	7815824	1,684.29
62	685	02/21/2024	4055	DR PEPPER	W-364491	1,073.50
62	686	02/21/2024	66025	Arvest	BSE PITCHING MACHINE BALLS	111.27
62	687	02/22/2024	66025	Arvest	Teds/Oncue	303.16

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 648 - 753, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	688	02/22/2024	66025	Arvest	Freddys-Ath022124	154.76
62	689	02/22/2024	70605	CHAD A. RANDLE	REIMB-FOR MEAL -WR	71.03
62	690	02/22/2024	66025	Arvest	CANCELLATION FEE FOR HOTEL- WR	15.99
62	691	02/22/2024	66025	Arvest	CLARION-Ath022324	734.28
62	692	02/22/2024	66025	Arvest	Williams-Ath022224	50.76
62	693	02/22/2024	66025	Arvest	HOSPITALITY OSSAA BSK	513.70
62	694	02/23/2024	66025	Arvest	SOFTBALL UNIFORMS	1,668.48
62	695	02/23/2024	4055	DR PEPPER	W-364616	127.50
62	696	02/24/2024	66025	Arvest	HOSPITALITY-OSSAA	962.50
62	697	02/24/2024	60468	ADAM BURNS	Care & Prevention Courses	375.00
62	698	02/26/2024	72	Petty Cash Athletics	BEG CHANGE HS Soccer VS MT St Marys 3-1-24	750.00
62	699	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS PURCELL 3-4-24	750.00
62	700	02/26/2024	72	Petty Cash Athletics	BEG CHANGE MS BSE VS LINDSAY 3-5-24	750.00
62	701	02/26/2024	72	Petty Cash Athletics	BEG CHANGE MS SOCCER VS CLINTON 3-5-24	750.00
62	702	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS BLANCHARD 3.7.24	750.00
62	703	02/26/2024	72	Petty Cash Athletics	BEG CHANGE MS BSE VS BLANCHARD 3-7-24	750.00
62	704	02/26/2024	72	Petty Cash Athletics	BEG CHANGE HS SOCCER TOURN 3-7 TO 3-9	2,000.00
62	705	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS MT ST MARYS 3-9-24	750.00
62	706	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS PAULS VALLEY 3-11-24	750.00
62	707	02/26/2024	72	Petty Cash Athletics	BEG CHANGE MS BSE VS WASHINGTON 3-11-24	750.00
62	708	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSE VS MWC 3-14-24	750.00
62	709	02/26/2024	72	Petty Cash Athletics	BEG CHANGE HS SOCCER VS ELGIN 3-15-24	750.00
62	710	02/26/2024	72	Petty Cash Athletics	BEG CHANGE JV/V BSK VS BC 3- 16-24	750.00
62	711	02/26/2024	75539	CHICKASHA PUBLIC SCHOOL FOUNDATION	CPSF- GALA 2024	2,000.00
62	712	02/27/2024	3026	RICHARD'S PRINTING	BRACKETS FOR OSSAA BASKETBALL	18.00
62	713	02/27/2024	66025	Arvest	Chilis-Ath022424	332.74
62	714	02/27/2024	66069	STACY L KNIGHT	WR STATE MEAL -REIMB	67.98
62	715	02/27/2024	70605	CHAD A. RANDLE	WR STATE MEAL - REIMB	108.11
62	716	02/27/2024	66025	Arvest	CANE'S-McD-WHATBURGER	342.27
62	717	02/27/2024	66025	Arvest	MS BSE PANTS	175.85
62	718	02/27/2024	66025	Arvest	Chickfila-Ath022724	164.50
62	719	02/27/2024	4852	INDIAN NATION WHOLESALE	7818678	2,005.72
62	720	02/28/2024	7247	GUTHRIE PUBLIC SCHOOLS	HS SOCCER ENTRY FEE 2-24-24	500.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 648 - 753, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	721	02/28/2024	66025	Arvest	Sams-Ath022724	157.69
62	722	02/28/2024	66025	Arvest	BASKETBALL NETS	127.07
62	723	02/28/2024	66025	Arvest	GOLF BALLS	941.15
62	724	02/28/2024	4055	DR PEPPER	W-364956	1,384.50
62	725	02/28/2024	66207	OK Girls Powerlifting Coaches Assoc	0000240	300.00
62	726	02/28/2024	66207	OK Girls Powerlifting Coaches Assoc	0000241	200.00
62	727	02/28/2024	66025	Arvest	Wal-Ath022824	25.88
62	728	03/01/2024	4055	DR PEPPER	CHIPS	183.60
62	729	03/01/2024	66025	Arvest	HOTDOG BUNS	28.62
62	730	03/01/2024	66150	Dayanna Daniels	WORKER- JANUARY	435.00
62	731	03/01/2024	89163	BEVERLY J. DANIELS	WORKER-JANUARY	954.00
62	732	03/01/2024	66025	Arvest	HOSPITALITY FOOD -OSSAA BSK	423.42
62	733	03/02/2024	66150	Dayanna Daniels	FEBRUARY-WORKER	435.00
62	734	03/02/2024	89163	BEVERLY J. DANIELS	FEBRUARY WORKER	954.00
62	735	03/02/2024	90037	KARI J. MOLDER	WORKER- FEBRUARY	660.00
62	736	03/02/2024	66977	Hunter Yannarell	FEB/MARCH WORKER	195.00
62	737	03/02/2024	66025	Arvest	BUNS-BUTTER-FRITOS	35.45
62	738	03/02/2024	66025	Arvest	WATER FOR HOSPITALITY	19.47
62	739	03/02/2024	4055	DR PEPPER	POP/WATER CONCESSION	783.00
62	740	03/02/2024	66025	Arvest	HOSPITALITY FOOD	556.40
62	741	03/02/2024	67029	Anthony Klipp dba Our House Design	TENNIS SHIRTS	260.00
62	742	03/04/2024	90412	IRMA L MOELLING	FEBRUARY-WORKER	489.00
62	743	03/04/2024	66025	Arvest	HOSPITALITY - CONCESSION	800.33
62	744	03/04/2024	66834	GABRIELLE L SHEPARD	FEB/MARCH -WORKER	531.00
62	745	03/04/2024	71608	MICHELLE L. FLEETWOOD	MILEAGE-NOV/DEC/JAN/FEB	226.80
62	746	03/04/2024	75008	JAMES D. YOKUM	ANNPOUNCER OSSAA BSK	675.00
62	747	03/04/2024	66025	Arvest	HOSPITALITY FOOD	171.88
62	748	03/04/2024	66025	Arvest	BALLS	51.93
62	749	03/05/2024	65698	Jayson Coffey	OFFICIAL HS SOCCER VS MT ST MARY'S 3-1-24	150.00
62	750	03/05/2024	66981	Luka Jekic	OFFICIAL HS SOCCER VS MT ST MARYS 3-1-24	195.00
62	751	03/05/2024	66527	Stefan Savkovic	OFFICIAL HS SOCCER VS MT ST MARYS 3-1-24	195.00
62	752	03/05/2024	6232	Dean Hodge	OFFICIAL BSE VS PURCELL 3-4-24	140.00
62	753	03/05/2024	67302	Cade Williamson	OFFICIAL BSE VS PURCELL 3-4-24	140.00

Non-Payroll Total:	\$57,476.99
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$57,476.99
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Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	112403602	02/01/2024	CENTER FOR EDUCATION LAW INC			2/1/2024	2/15/2024	168	\$750.50
2024	11	112403603	02/01/2024	Quadiant Finance USA, Inc.			2/1/2024	2/12/2024	165	\$897.54
2024	11	112403604	02/01/2024	DE LAGE LANDEN PUBLIC FINANC			2/1/2024	2/15/2024	168	\$85.89
2024	11	112403605	02/01/2024	OSSBA			2/1/2024	2/8/2024	163	\$2,000.00
2024	11	112403606	02/01/2024	OSBI			2/1/2024	2/9/2024	164	\$90.00
2024	11	112403607	02/01/2024	NORGE WATER & SEWER CO., INC			2/1/2024	2/9/2024	164	\$107.42
2024	11	112403608	02/01/2024	AFPLANSERVICE			2/1/2024	2/12/2024	165	\$6.00
2024	11	112403609	02/01/2024	OTA PikePass Center			2/1/2024	2/8/2024	163	\$8.55
2024	11	112403610	02/01/2024	BRANDTS ACE HARDWARE			2/1/2024	2/7/2024	162	\$7.78
2024	11	112403611	02/01/2024	Chickasha Pit Stop LLC			2/1/2024	2/7/2024	162	\$292.47
2024	11	112403612	02/01/2024	FIVE OAKS MEDICAL GROUP			2/1/2024	2/7/2024	162	\$720.00
2024	11	112403613	02/01/2024	MARSHALL AUTO PARTS			2/1/2024	2/7/2024	162	\$76.19
2024	11	112403614	02/01/2024	ROSS SEED COMPANY			2/1/2024	2/6/2024	161	\$9.56
2024	11	112403615	02/01/2024	EXPRESS TIRE, BRAKE, &			2/1/2024	2/12/2024	165	\$15.00
2024	11	112403616	02/01/2024	CHARLES ALLEN FORD			2/1/2024	2/7/2024	162	\$160.08
2024	11	112403617	02/01/2024	US FOODSERVICE INC.			2/1/2024	2/6/2024	161	\$50,753.03
2024	11	112403618	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$156.06
2024	11	112403619	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$994.47
2024	11	112403620	02/01/2024	Imagine Learning LLC			2/1/2024	2/13/2024	166	\$17,850.00
2024	11	112403621	02/01/2024	CARLA GARLING			2/1/2024	2/20/2024	170	\$4,372.50
2024	11	112403622	02/01/2024	NIKKI KECK			2/1/2024	2/6/2024	161	\$412.50
2024	11	112403623	02/01/2024	ODP Business Solution, LLC			2/1/2024	2/9/2024	164	\$165.87
2024	11	112403624	02/01/2024	OK State Department Human Serv			2/1/2024	2/8/2024	163	\$7,458.57
2024	11	112403625	02/01/2024	Specialty Care Pediatrics, Inc.			2/1/2024	2/12/2024	165	\$432.00
2024	11	112403626	02/01/2024	OFFICE DEPOT			2/1/2024	2/9/2024	164	\$175.56
2024	11	112403627	02/01/2024	Interquest Detection Canines			2/1/2024	2/7/2024	162	\$290.00
2024	11	112403628	02/01/2024	ODP Business Solution, LLC			2/1/2024	2/9/2024	164	\$206.25
2024	11	112403629	02/01/2024	Cowboy Express Fuel LLC			2/1/2024	2/7/2024	162	\$7,256.37
2024	11	112403630	02/01/2024	FOLLETT Content Solutions			2/1/2024	2/8/2024	163	\$936.06
2024	11	112403631	02/01/2024	National Seating & Mobility, Inc.			2/1/2024	2/7/2024	162	\$206.00
2024	11	112403632	02/01/2024	Edustaff LLC			2/1/2024	2/12/2024	165	\$3,534.60
2024	11	112403633	02/01/2024	Kolby Schmidt			2/1/2024	2/9/2024	164	\$260.00
2024	11	112403634	02/01/2024	TinyEYE Technologies Corp			2/1/2024	2/20/2024	170	\$9,636.68
2024	11	112403635	02/01/2024	BLICK ART MATERIALS			2/1/2024	2/9/2024	164	\$375.49
2024	11	112403636	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$6,253.47
2024	11	112403637	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$398.20
2024	11	112403638	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$31.87
2024	11	112403639	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$55.60
2024	11	112403640	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$199.80
2024	11	112403641	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$683.94
2024	11	112403642	02/01/2024	Cody Glover			2/1/2024	2/6/2024	161	\$1,300.00
2024	11	112403643	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$240.45
2024	11	112403644	02/01/2024	Mary Ann Higgins			2/1/2024	2/7/2024	162	\$1,175.00
2024	11	112403645	02/01/2024	Arvest			2/1/2024			\$1,068.65
2024	11	112403646	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$261.55
2024	11	112403647	02/01/2024	FLINN SCIENTIFIC INC			2/1/2024	2/8/2024	163	\$592.59
2024	11	112403648	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$455.44
2024	11	112403649	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$488.00
2024	11	112403650	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$42.43
2024	11	112403651	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$25.86
2024	11	112403652	02/01/2024	LAKESHORE LEARNING MATERIALS			2/1/2024	2/7/2024	162	\$1,052.11
2024	11	112403653	02/01/2024	Grady County Sheriff's Office			2/1/2024	2/9/2024	164	\$11,950.18
2024	11	112403654	02/01/2024	Arvest			2/1/2024			\$648.13

Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	112403655	02/01/2024	SCHOOL SPECIALTY			2/1/2024	2/15/2024	168	\$1,143.67
2024	11	112403656	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$183.92
2024	11	112403657	02/01/2024	Jame Lyn Hamilton			2/1/2024	2/5/2024	160	\$300.00
2024	11	112403658	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$504.48
2024	11	112403659	02/01/2024	ODP Business Solution, LLC			2/1/2024	2/9/2024	164	\$403.50
2024	11	112403660	02/01/2024	SARAH E. DRAKE			2/1/2024	2/7/2024	162	\$141.48
2024	11	112403661	02/01/2024	ODP Business Solution, LLC			2/1/2024	2/9/2024	164	\$276.33
2024	11	112403662	02/01/2024	SCHOOL HEALTH CORP			2/1/2024	2/8/2024	163	\$1,260.62
2024	11	112403663	02/01/2024	JENNIFER A. PHILLIPS			2/1/2024	2/14/2024	167	\$130.00
2024	11	112403664	02/01/2024	ANGIE MORGAN			2/1/2024	2/6/2024	161	\$638.28
2024	11	112403665	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$156.06
2024	11	112403666	02/01/2024	SCHOOL SPECIALTY			2/1/2024	2/15/2024	168	\$116.76
2024	11	112403667	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$205.43
2024	11	112403668	02/01/2024	READSTERS			2/1/2024	2/16/2024	169	\$418.00
2024	11	112403669	02/01/2024	Marenem Inc			2/1/2024	2/7/2024	162	\$3,064.60
2024	11	112403670	02/01/2024	Literacy Resources, LLC			2/1/2024	2/8/2024	163	\$2,067.12
2024	11	112403671	02/01/2024	SCHOOL HEALTH CORP			2/1/2024	2/8/2024	163	\$441.08
2024	11	112403672	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$559.80
2024	11	112403673	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$973.48
2024	11	112403674	02/01/2024	Nat'l Archery in the Schools			2/1/2024			\$800.00
2024	11	112403675	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$414.77
2024	11	112403676	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$640.00
2024	11	112403677	02/01/2024	Cavin Wrecker Service			2/1/2024	2/6/2024	161	\$150.00
2024	11	112403678	02/01/2024	Arvest			2/1/2024			\$265.87
2024	11	112403679	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$1,424.71
2024	11	112403680	02/01/2024	Generation Genius, Inc			2/1/2024	2/13/2024	166	\$824.00
2024	11	112403681	02/01/2024	Hello Literacy, Inc.			2/1/2024	2/13/2024	166	\$5,134.80
2024	11	112403682	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$108.96
2024	11	112403683	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$115.32
2024	11	112403684	02/01/2024	JAMIE G BROUSSARD			2/1/2024	2/8/2024	163	\$130.00
2024	11	112403685	02/01/2024	Arvest			2/1/2024	2/5/2024	160	\$300.00
2024	11	112403686	02/01/2024	Generation Genius, Inc			2/1/2024	2/13/2024	166	\$299.00
2024	11	112403687	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$440.50
2024	11	112403688	02/01/2024	Arvest/Amazon			2/1/2024	2/5/2024	160	\$1,606.03
2024	11	112403689	02/01/2024	CHICKASHA CHAMBER OF COMM			2/1/2024	2/12/2024	165	\$500.00
2024	11	112403690	02/01/2024	Jesse Hamilton			2/1/2024	2/5/2024	160	\$150.00
2024	11	112403691	02/01/2024	MIDWEST BUS SALES, INC			2/1/2024	2/7/2024	162	\$137.20
2024	11	112403692	02/01/2024	Career Tech Stillwater			2/1/2024	2/7/2024	162	\$200.00
2024	11	112404598	02/16/2024	Quadient Finance USA, Inc.			2/16/2024	2/26/2024	174	\$3,000.00
2024	11	112404599	02/16/2024	STANDLEY'S SYSTEMS			2/16/2024	2/23/2024	173	\$3,934.59
2024	11	112404600	02/16/2024	DE LAGE LANDEN PUBLIC FINANC			2/16/2024	2/28/2024	176	\$3,479.65
2024	11	112404601	02/16/2024	Norman Regional Health System			2/16/2024	2/27/2024	175	\$3,000.00
2024	11	112404602	02/16/2024	OSSBA			2/16/2024	2/26/2024	174	\$1,075.00
2024	11	112404603	02/16/2024	AT & T MOBILITY			2/16/2024	2/27/2024	175	\$255.96
2024	11	112404604	02/16/2024	AT & T			2/16/2024	2/27/2024	175	\$1,060.62
2024	11	112404605	02/16/2024	OPTIMUM			2/16/2024	2/26/2024	174	\$843.18
2024	11	112404606	02/16/2024	OPTIMUM, Dept. 1264			2/16/2024	2/26/2024	174	\$1,333.30
2024	11	112404607	02/16/2024	AFPLANSERVICE			2/16/2024	3/1/2024	178	\$6.00
2024	11	112404608	02/16/2024	OTA PikePass Center			2/16/2024	2/28/2024	176	\$171.93
2024	11	112404609	02/16/2024	MARSHALL AUTO PARTS			2/16/2024	2/27/2024	175	\$416.07
2024	11	112404610	02/16/2024	ROSS SEED COMPANY			2/16/2024	2/23/2024	173	\$57.95
2024	11	112404611	02/16/2024	ALLEN PEST CONTROL			2/16/2024			\$1,040.00
2024	11	112404612	02/16/2024	MARSHALL AUTO PARTS			2/16/2024	2/27/2024	175	\$147.99

Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2024	11	112404613	02/16/2024	BRADY INDUSTRIES OF NEVADA LL			2/16/2024	2/27/2024	175	\$2,032.00
2024	11	112404614	02/16/2024	Waxie's Enterprises, LLC			2/16/2024	2/26/2024	174	\$609.27
2024	11	112404615	02/16/2024	ROSS SEED COMPANY			2/16/2024	2/23/2024	173	\$303.90
2024	11	112404616	02/16/2024	HILAND DAIRY FOODS COMPANY			2/16/2024	2/27/2024	175	\$12,148.15
2024	11	112404617	02/16/2024	COMPSOURCE OKLAHOMA			2/16/2024	2/26/2024	174	\$11,754.12
2024	11	112404618	02/16/2024	Arvest/Amazon			2/16/2024			\$66.61
2024	11	112404619	02/16/2024	LEXIA LEARNING SYSTEMS LLC			2/16/2024	3/1/2024	178	\$7,980.00
2024	11	112404620	02/16/2024	ROSS SEED COMPANY			2/16/2024	2/23/2024	173	\$317.28
2024	11	112404621	02/16/2024	AMERICAN RED CROSS			2/16/2024	2/26/2024	174	\$76.00
2024	11	112404622	02/16/2024	Specialty Care Pediatrics, Inc.			2/16/2024	3/1/2024	178	\$1,440.00
2024	11	112404623	02/16/2024	TAYLOR & SONS PIPE & STEEL			2/16/2024	2/23/2024	173	\$939.89
2024	11	112404624	02/16/2024	ODP Business Solution, LLC			2/16/2024	2/27/2024	175	\$290.23
2024	11	112404625	02/16/2024	AIRGAS USA, LLC			2/16/2024	2/26/2024	174	\$489.57
2024	11	112404626	02/16/2024	Interquest Detection Canines			2/16/2024	2/23/2024	173	\$290.00
2024	11	112404627	02/16/2024	Arvest			2/16/2024			\$2,654.62
2024	11	112404628	02/16/2024	Cowboy Express Fuel LLC			2/16/2024	2/23/2024	173	\$2,296.70
2024	11	112404629	02/16/2024	Arvest			2/16/2024			\$470.64
2024	11	112404630	02/16/2024	BSN Sports, LLC			2/16/2024	2/26/2024	174	\$1,500.00
2024	11	112404631	02/16/2024	PERMABOUNDBOOKS			2/16/2024	2/26/2024	174	\$399.03
2024	11	112404632	02/16/2024	Compliance Resource Group			2/16/2024	2/26/2024	174	\$953.96
2024	11	112404633	02/16/2024	Arvest			2/16/2024			\$86.98
2024	11	112404634	02/16/2024	Edustaff LLC			2/16/2024	3/4/2024	179	\$4,076.40
2024	11	112404635	02/16/2024	Keahbone SLP LLC			2/16/2024	2/28/2024	176	\$8,500.00
2024	11	112404636	02/16/2024	TinyEYE Technologies Corp			2/16/2024			\$6,286.58
2024	11	112404637	02/16/2024	GARRETT BOOK COMPANY			2/16/2024			\$800.70
2024	11	112404638	02/16/2024	OKLAHOMA STATE UNIVERSITY			2/16/2024			\$143.25
2024	11	112404639	02/16/2024	Therapies United			2/16/2024	2/26/2024	174	\$937.50
2024	11	112404640	02/16/2024	Arvest			2/16/2024			\$190.86
2024	11	112404641	02/16/2024	AcuSpike			2/16/2024	2/29/2024	177	\$2,500.00
2024	11	112404642	02/16/2024	Eighth Generation, LLC			2/16/2024	3/1/2024	178	\$5,288.15
2024	11	112404643	02/16/2024	CHICKASHA LUMBER COMPANY			2/16/2024	2/26/2024	174	\$127.13
2024	11	112404644	02/16/2024	ECKROAT SEED COMPANY			2/16/2024	3/1/2024	178	\$1,220.00
2024	11	112404645	02/16/2024	Tucker Contracted Services LLC			2/16/2024	3/4/2024	179	\$2,388.33
2024	11	112404646	02/16/2024	SIMONIZE SPORTS FIELD SERVICES			2/16/2024	3/1/2024	178	\$500.00
2024	11	112404647	02/16/2024	BLICK ART MATERIALS			2/16/2024	2/26/2024	174	\$1,721.87
2024	11	112404648	02/16/2024	Oklahoma Music Educators Assoc			2/16/2024	2/28/2024	176	\$350.00
2024	11	112404649	02/16/2024	Arvest			2/16/2024			\$183.40
2024	11	112404650	02/16/2024	GILLIAM MUSIC			2/16/2024	2/26/2024	174	\$999.99
2024	11	112404651	02/16/2024	GILLIAM MUSIC			2/16/2024	2/26/2024	174	\$1,100.00
2024	11	112404652	02/16/2024	GILLIAM MUSIC			2/16/2024	2/26/2024	174	\$1,000.00
2024	11	112404653	02/16/2024	ODP Business Solution, LLC			2/16/2024	2/27/2024	175	\$134.50
2024	11	112404654	02/16/2024	Arvest			2/16/2024			\$259.77
2024	11	112404655	02/16/2024	Arvest/Southwest Airlines Co			2/16/2024			\$637.92
2024	11	112404656	02/16/2024	OAGCT			2/16/2024	2/27/2024	175	\$340.00
2024	11	112404657	02/16/2024	Didax Educational Resources			2/16/2024	2/27/2024	175	\$181.94
2024	11	112404658	02/16/2024	DEMCO			2/16/2024	2/27/2024	175	\$249.86
2024	11	112404659	02/16/2024	CDW GOVERNMENT INC			2/16/2024	2/28/2024	176	\$14,839.00
2024	11	112404660	02/16/2024	CDW GOVERNMENT INC			2/16/2024	2/28/2024	176	\$117.90
2024	11	112404661	02/16/2024	Arvest/Amazon			2/16/2024			\$199.98
2024	11	112404662	02/16/2024	ROCHESTER 100 INC.			2/16/2024	3/4/2024	179	\$870.00
2024	11	112404663	02/16/2024	Arvest/Amazon			2/16/2024			\$379.00
2024	11	112404664	02/16/2024	US FOODSERVICE INC.			2/16/2024	2/23/2024	173	\$29,236.56
2024	11	112404665	02/16/2024	CDW GOVERNMENT INC			2/16/2024	2/28/2024	176	\$741.95

Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	11	112404666	02/16/2024	Arvest/Amazon		2/16/2024			\$138.56
2024	11	112404667	02/16/2024	Arvest		2/16/2024			\$188.85
2024	11	112404668	02/16/2024	Sigma Technology Fund LLC		2/16/2024	2/23/2024	173	\$5,286.60
2024	11	112404669	02/28/2024	CHARLES ALLEN FORD		2/28/2024	2/29/2024	177	\$32,995.00
Non-Payroll Total:									\$356,280.77
Payroll Total:									\$1,730,903.57
Balance Foward:									\$12,172,603.44
Total:									\$14,259,787.78

Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	21	212400139	02/01/2024	CITY OF CHICKASHA		2/1/2024	2/6/2024	161	\$251.32
2024	21	212400140	02/01/2024	Summit Utilities of Oklahoma Inc.		2/1/2024	2/14/2024	167	\$1,999.82
2024	21	212400141	02/01/2024	Alert 360		2/1/2024	2/6/2024	161	\$878.45
2024	21	212400142	02/01/2024	CDW GOVERNMENT INC		2/1/2024	2/12/2024	165	\$2,446.35
2024	21	212400143	02/16/2024	AMERICAN ELECTRIC POWER		2/16/2024	2/28/2024	176	\$21,839.71
2024	21	212400144	02/16/2024	LOCKE SUPPLY		2/16/2024	2/23/2024	173	\$1,578.20
2024	21	212400145	02/16/2024	TK Elevator Corporation		2/16/2024	2/27/2024	175	\$1,692.75
2024	21	212400146	02/16/2024	SHERWIN WILLIAMS		2/16/2024	2/27/2024	175	\$357.83
2024	21	212400147	02/16/2024	CITY OF CHICKASHA		2/16/2024	2/22/2024	172	\$7,317.99
2024	21	212400148	02/16/2024	Summit Utilities of Oklahoma Inc.		2/16/2024	2/26/2024	174	\$3,193.00
2024	21	212400149	02/16/2024	TriCorps Surveillance ,LLC		2/16/2024	3/4/2024	179	\$13,114.86
2024	21	212400150	02/16/2024	TriCorps Surveillance ,LLC		2/16/2024	3/4/2024	179	\$93,240.00
2024	21	212400151	02/16/2024	The Railroad Yard, Inc		2/16/2024	2/29/2024	177	\$1,944.00
2024	21	212400152	02/16/2024	RICHARD'S PRINTING		2/16/2024	2/23/2024	173	\$459.00
2024	21	212400153	02/16/2024	Clay Elrod LLC		2/16/2024	2/23/2024	173	\$1,000.00
2024	21	212400154	02/16/2024	Clay Elrod LLC		2/16/2024	2/23/2024	173	\$1,500.00
2024	21	212400155	02/29/2024	BANCFIRST		2/29/2024	2/29/2024	177	\$4,769.38
Non-Payroll Total:									\$157,582.66
Payroll Total:									\$0.00
Balance Foward:									\$1,260,956.62
Total:									\$1,418,539.28

Chickasha Public Schools

Payment Register

Options: Year: 2023-2024, Fund: 2021 Bond Fund, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	Payment Number	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2024	32	322400007	02/16/2024	Arvest		2/16/2024			\$7,978.80
Non-Payroll Total:									\$7,978.80
Payroll Total:									\$0.00
Balance Foward:									\$121,350.55
Total:									\$129,329.35



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.
- 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, 2024 to June 31, 2025 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, 2025

Web page – School will receive 20% of new ad revenue up to \$1,890 to be paid in April, 2025

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: [Signature] Date: 3/5/24

To: School Work Study (SWS) Schools (The contact person for your school)

It is time for all the school districts that have a Transition School-to-Work: School Work Study contract to sign a new contract for fiscal year 2025 (July 1, 2024 – June 30, 2025).

You are receiving this email with a new contract and the Vendor Information Form attached. **You will need to complete the "eSign", which will automatically send them back to us for our signatures.** The forms will be tracked electronically from that point.

Please complete the entire eSign. Then please review the **entire contract** and find the indicated signature block for your eSignature. Follow the instructions.

Optional: If this email has been sent to someone other than the proper signatory, you may click the hyperlink that allows you to have someone else sign, or you may download a copy of the vendor form and contract then sign and email it back in its entirety to klowry@okdrs.gov.

We must receive the completed contract and Vendor Information Form before we can process your contract. Please submit as soon as possible so there are no delays in the processing of your contract.

Remember, the "EIN number" is your Federal ID Number.

Services beginning July 1, 2024 or after may not be provided until the Award of Contract has been issued.

If you have questions about signing the contract, please communicate with Chris Compton and cc: Renee Sansom Briscoe at the Oklahoma Department of Rehabilitation Services. Their email addresses are ccompton@okdrs.gov at (405) 605-9651 and rsansom@okdrs.gov at (405) 212-7789. For SWS contract content and service questions, contact Renee Sansom Briscoe at rsansom@okdrs.gov or (405) 212-7789.

If there are planned personnel changes that affect this contract, please also provide the new information to Chris and Renee at the above email addresses.

Thank you for your help in this matter.



The Workforce Innovation Opportunity Act (WIOA) requires the Department of Rehabilitation Services (DRS) to collect and report Measurable Skills Gains for youth.

To document these Measurable Skills Gains, Vocational Rehabilitation Counselors will need to obtain a consent form signed by a parent or the student (if they are age 18+) to then submit to your school to obtain copies of students' secondary transcripts. You can expect to receive such transcript requests at the end of each semester and should note that the signed consent forms are only good for one year.

The State Department of Education Special Education Services (OSDE-SES) and DRS request that LEAs collaborate with their local VR Counselors to establish procedures to assist VR Counselors with obtaining students' secondary transcripts and/or report cards to meet WIOA compliance.

Here are some examples of effective procedures VR counselors have shared:

1. The VR Counselor obtains a DRS release form signed by the student's parent/guardian or by the student if they are age 18+ (see example) and then provides a copy of the signed release forms to your school district. The LEA then provides the transcripts to the OKDRS/VR counselor.

(NOTE: LEA's are encouraged to establish a set contact person(s) for the VR Counselor to send consent forms, such as the counselor's office, registrar, special education administration support staff, etc.)

2. For those students participating in School Work Study (SWS), the VR Counselor will send copies of the signed release forms and the school can provide the students' transcripts along with the SWS time sheets.

3. The VR Counselor sends out the following letter to students and encloses a self-addressed postage-paid envelope for the student to return the transcript in the mail to DRS:

Dear [Client],

The first (second) semester of the school year is almost over, and I hope it has been a good semester for you! I am required to document in your vocational rehabilitation your educational process each semester. Please provide DRS with a copy of your semester's grades. Please return either a high school transcript for (insert the fall or spring semester and the year) or a report card in the enclosed postage-paid envelope or email it to me at (insert counselor's email address). Please contact me if you have any questions at all. Thank you!

Thank you for your support as we work to improve outcomes for students with disabilities.

A handwritten signature in black ink that reads "Renee Sansom Briscoe".

Renee Sansom Briscoe
Transition Coordinator
405-212-7789
rsansom@okdrs.gov

A handwritten signature in black ink that reads "Lori Chesnut".

Lori Chesnut
Program Specialist
405-521-4802
lori.chesnut@sde.ok.gov

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY**

This agreement, consisting of seventeen (17) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**Chickasha Public Schools
900 W. Choctaw
Chickasha OK 73018-2213**

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to- Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2024, whichever is the latter, through June 30, 2025. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan, as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least sixteen (16) years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one (1) person designated to serve as the “teacher/transition coordinator”. Paraprofessionals could serve as

transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

<https://www.dol.gov/general/topic/youthlabor>

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The School must ensure that students have access to a wide variety of work/job types and must also ensure the School has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following:

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;

- custodial - operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information technology assistant - using compressed air to clean computers and keyboards; replacing batteries, mice and keyboards; cleaning monitors; deliveries to students and/or teachers; organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;
- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

In the final nine (9) months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study), the student must work for an employer outside of the school or school district, unless otherwise approved by the DRS counselor. Students may not work in their family-owned business unless approved by the DRS counselor. This includes farms and other businesses.

Upon graduation with a standard diploma and high school exit, students receiving services through the Contract must cease work on the last day of school. They may not continue participation in School Work Study and/or Worksite Learning beyond their high school departure .

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for

that payment. The **School maintains liability** for the students while working on campus.

1. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community**, with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and the **DRS does not reimburse the employers for the wages/salary(ies)**.

C. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. have received written authorizations from the DRS counselors prior to initiating work study services for eligible students or paying for work study services rendered by eligible students (i.e., not starting a student to work before the DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills; and
 - e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS,

including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;

1. document such transition services or pre-employment transition services provided and completed by participating students;
2. provide such documentation to the DRS counselor at the end of each semester;
3. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid to students participating in School Work Study and/or Worksite Learning; and
4. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

D. DRS's Obligations

The DRS counselor shall:

1. provide authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each eligible student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the IEP and the IPE;
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
10. monitor students progress at job sites;
11. ensure that the School is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;

1. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
2. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
3. provide support in assisting students graduating into Employer Work Study.

E. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The School agrees to deduct state and federal income tax from wages paid to the student.** The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the school in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax) payroll deductions.** 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(a). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. 26 C.F.R. § 31.3121(b)(10)-2. **The DRS and the School agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA, except as otherwise provided below.** The employee/student must be enrolled and regularly attending classes at the school where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than for the School as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the Oklahoma Employment Security Commission (OESC). 40 O.S. §1-210 (15)(l). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and not a 1099-Misc form for independent contractors.**

3. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

I. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of the student’s check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the **DRS cannot pay** in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The DRS will cancel the Contract if procedures are not followed (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the Contract). If a settlement/ratification agreement must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, “Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution, or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma.”

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CANNOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142, school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the School up to fifty dollars (\$50.00) per DRS client who:

- * is going to participate in School Work Study and/or Worksite Learning;

- * is at least eighteen (18) years of age; and
- * has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the fifty dollars (\$50.00).

A. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest. Pursuant to 2 C.F.R. § 200.407(n), 2 C.F.R. § 200.441, the DRS shall not use federal funds or non-federal funds used for vocational rehabilitation (VR) match to pay interest assessed for late payments to the Contractor.

B. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets, and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

I. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age

Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.* and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

A. Lobbying Activities

The Contractor certifies the following:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

B. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for the Contractor's default. Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

C. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

D. Modification

The Contract may only be modified by mutual consent of the parties in writing.

E. Cancellation

1. **With Cause:** In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. **Without Cause:** It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

F. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

G. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

H. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

A. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

B. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

C. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

D. Audit

1. Federal Funds

Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. State Funds

Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report shall include a supplementary schedule of awards listing all state and federal funds by funding source.

1. **Auditor Approval and Audit Distribution**

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report, management letter (if applicable), corrective action plan to all audit findings, and the auditor's latest external quality control review report to the DRS Contracts Unit at 3535 N.W. 58th Street, Suite 300, Oklahoma City, OK 73112 or Contracts@okdrs.gov within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request for an extension to the physical address or email address listed above, citing the reason for delay. The DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if the DRS has not received the prior year audit.

E. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

F. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

G. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section

throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

A. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

B. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

C. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

D. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

E. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

A. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

B. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than \$100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

C. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of \$100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

D. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

- to terminate the Contract in whole or in part; or

- to suspend the Contract, in whole or part, for the duration of the Force Majeure circumstances.

The party experiencing the Force Majeure circumstances shall cooperate with and assist the injured party in all reasonable ways to minimize the impact of Force Majeure on the injured party.

A. Termination For Funding Insufficiency

Notwithstanding anything to the contrary in any Contract document, the DRS may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. In the event of such insufficiency, the Contractor shall be provided at least fifteen (15) calendar days' written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the DRS of insufficient funding shall be accepted by and shall be final and binding on the Contractor.

B. Prohibition On Certain Telecommunications And Video Surveillance

The Contractor shall not obligate or expend funds received as payment under this contract to procure or obtain equipment, services, or systems that use telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system produced by one of the prohibited companies as provided for at 2 C.F.R. § 200.216.

I. Signatures

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Chickasha Public Schools
VENDOR

Contract Number

Keith Tampkins has been appointed contract monitor for the above stated contract and assumes responsibility for the monitoring of all programmatic aspects of the contract, including the periodic and ongoing review of reports or other valid indications of performance. The contract monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. monitoring services provided through the contract;
2. periodically reviewing interim reports or other indications of past contract performance;
3. monitoring contractor compliance to the requirements and specifications of the contract;
4. monitoring pre-authorization of contract services in AWARE;
5. monitoring the Oklahoma Department of Rehabilitation Services (DRS) authorizing authority's approvals for services provided through the contract;
6. monitoring the DRS authorizing authority's receiving, reviewing, approving, and submitting of invoices/claims for payment to DRS Finance – Accounts Payables (State Office);
7. If the contract number begins with 805, the contract monitor shall submit requests for additional funding to the DRS Contracts Section prior to the expenditure of funds.

All information pertinent to this contract (i.e., original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews and staff comments regarding service provision) shall be maintained in the central repository located in the DRS Contracts Section. Documentation shall be made available for review upon request by the Office of Management and Enterprise Services (OMES). Copies of invoices/claims shall be maintained in the DRS Finance Unit. Confidential DRS client information shall be maintained in the DRS client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services in a timely manner leading to employment of eligible disabled individuals, per the Code of Federal Regulations (CFR), Section 261.42(a)(4).



Oklahoma Teacher & Leader Effectiveness

Please mail a signed copy of this document to:

OKTLE

2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Scan and Email to info@OKTLE.com

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2024, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA, a/k/a _____ PUBLIC SCHOOLS (“District”)**.

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2024-2025 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2024 and ending June 30, 2025.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

~~\$27.50 per teacher~~

\$25.75 per teacher for members of OROS, ORES or USSA

For the 2024-2025 school year, the District will have

_____ teachers

X _____ per teacher

OKTLE TOTAL _____

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2024-2025 school year, the District will have

_____ Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL _____

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2024-2025 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

TOTAL 2024-2025 SCHOOL YEAR COST _____

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the _____ day of _____, 2024.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 

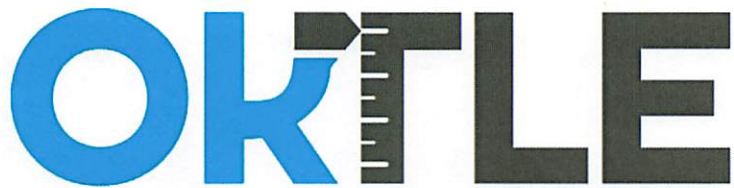
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. ___
OF _____ COUNTY, OKLAHOMA,
a/k/a _____ PUBLIC SCHOOLS

By: _____
For the District

“DISTRICT”



Oklahoma Teacher & Leader Effectiveness

Please mail a signed copy of this document to:

OKTLE

2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Scan and Email to info@OKTLE.com

or

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~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2024-2025 school year, the District will have

0 support employees

X \$16.00 per employee

SEES TOTAL Ø

TOTAL 2024-2025 SCHOOL YEAR COST _____

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.


(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

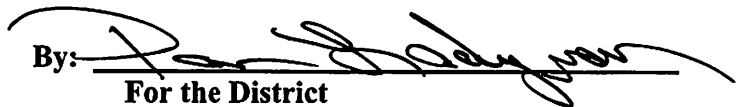
IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 12 day of March, 2024.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 1-001
OF Grady COUNTY, OKLAHOMA,
a/k/a Cherokee PUBLIC SCHOOLS

By: 
For the District

“DISTRICT”

2023-24 Lincoln Surplus

Description	Quantity	Title	ISBN#	Copyright Date
Journey Text book	24	Journeys	978-0-544-87255-4	2017
Journey Teacher Guide	1	Journeys-Unit 1	978-0-544-87287-5	2017
Journey Teacher Guide	1	Journey-Unit 2	978-0-544-87288-2	2017
Journey Teacher Guide	1	Journeys-Unit 3	978-0-544-87289-9	2017
Journey Teacher Guide	1	Journeys-Unit 4	978-0-544-87290-5	2017
Journey Teacher Guide	1	Journeys-Unit 5	978-0-544-87291-2	2017
Journey Teacher Guide	1	Journeys-Unit 6	978-0-544-87292-9	2017
Buckle Down Math 6	67	Buckle Down	0-7836-4707-7	2006
Buckle Down Reading 6	21	Buckle Down	0-7836-4714-X	2006
Kawai P351 organ	1	Kawai		? (old)
Wooden Hammond Organ	1	Hammond		? (old)
Filing Cabinet	1			
Roland Digital Piano FP3	1	Roland		? (old) not working
Black Rolling Bookcase	1			
2 Broken Piano stands	2			
Sonor Bell Sets Primary Line	8			? (old)
Buckle Down 5 Writing	21	Buckle Down	0-7836-4700-x	2006
Buckle Down 5 Science	52	Buckle Down	0-7836-4672-0	2006
Buckle Down 5 Reading	27	Buckle Down	0-7836-4693-3	2006
Buckle Down 5 Math	25	Buckle down	0-7836-4686-0	2006
Blast Off 5 Writing	19	Blast Off	0-7836-1696-1	1998
Buckle Down 5 Math	31	Buckle down	0-7836-4688-7	2006
Form A PTest				
Buckle Down 5 Reading	28	Buckle Down	0-7836-4695-x	2006
Form A PTest				
Buckle Down 5 Reading	27	Buckle Down	0-7836-4697-6	2006
Form A PTest				
Buckle Down 6 Reading	32	Buckle Down	978-0-7836-8197-9	2011
Buckle Down 6 Reading	32	Buckle Down	978-0-7836-8197	2011
Acheive it	25		0-7398-8404-2	2004

Blast Off 5 Writing		21	Buckle Down	0-7836-1696-1	1998
Nystrom World Atlas		4	The Nystrom	0-7825-1076-0	2006
Nystrom Student Act		2	World Atlas	0-7825-1088-4	2006
Fowm A&B	1 ea		Buckle Down	0-7836-4711-5	2006
Buckle Down Teachers Guide		1	Buckle Down	0-7836-4713-1	2006
Buckle Down Key		1	Buckle Down	0-7836-4707-7	2006
Break Away		30	Buckle Down	978-0783-36639-2	2011
Journey 6 Notebook		1	HMH	978-0544-847-101	
Journey 6 Teacher Edition		1	HMH	978-0544-847118	
Europe		1	National Geographic	9780-7362-90050	2013
South America		1	National Geographic	9780-7362-90043	2013
Russia and Eurasia		1	National Geographic	9780-7362-90067	2013
North America		1	National Geographic	9780-7362-90029	2013
Suzuki Foor Stand Organ		1	Suzuki		? (old)

Robotics Surplus:

PM-940M CNC Milling Machine

Serial Number is: 1508245

Athletics Surplus Items March 11th Board Meeting

Softball Items that need Surplused:

22 Purple & Black Wilson Jerseys
22 Purple & White Wilson Jerseys
15 White mesh button Jerseys
22 Gold pants
30 Black pants with purple cord
22 White pants with purple cord
23 Purple pants with white cord
26 Under Armor Jersey

Cheer Items that need Suplused:

30 CMS uniforms-top and skirts- purple, white, and black- they are 12 years old
28 CMS uniforms- purple and gold- skirts and tops- 15 plus years old
18 CMS warmups- top and bottom- 15 plus years old

Baseball Items that need Surplused:

Sleeveless jerseys 25 black and 25 purple
25 gray pinstripe pants

Chickasha Public Schools

Exhibit A

March 11, 2024

2023-24 Certified Hire(s)			
Adult Basic Ed	Position	Effective Date	Status
Sharita Brown	Literacy Instructor PT	3/25/2024	Career Certified

2023-24 Transfers/Promotions/Re-assignments/Workday Adjustments(s)			
Bill Wallace	From:	To:	Effective Date
Branden Denham	Teacher Assistant at BW	Para I at BW	10/16/2023
Amy Avila	Para I at BW	Teacher Assistant at BW	11/1/2024
Branden Denham	Para I at BW	Para II at BW	2/15/2024

2023-24 Support Hire(s)			
Grand	Position	Effective Date	Status
Kelsey Caldwell	Paraprofessional	2/15/2024	Probationary Support

2023-24 Support Resignation(s)			
BW	Position	Effective Date	Status
Mark Parker	Paraprofessional	2/15/2024	Support

CHS	Position	Effective Date	Status
Becky Showalter	Custodian	3/15/2024	Support

2023-24 Extra Duty(s)			
Grand	Position	Effective Date	Status
Christian McArter	Yearbook	2/1/2024	Career Certified
Chris Albrecht	Title I Tutor	4/1/2024	Career Certified
Tara Beavers	Title I Tutor	4/1/2024	Career Certified

Lisa Youngblood	Title I Tutor	4/1/2024	Career Certified
Cara DeTurk	Title I Tutor	4/1/2024	Career Certified
Michele Castleberry	Title I Tutor	4/1/2024	Career Certified
Megan Crowder	Title I Tutor	4/1/2024	Career Certified
Lincoln	Position	Effective Date	Status
Jill Euwins	Yearbook	2/1/2024	Support
Mandy Brooks	Home Based Teacher	2/23/2024	Career Certified