

NOTICE IS HEREBY GIVEN THAT THE SPECIAL BOARD MEETING OF THE BOARD OF EDUCATION OF THE CHICKASHA PUBLIC SCHOOL DISTRICT I-001, GRADY COUNTY, OKLAHOMA, WILL BE HELD VIA VIDEO CONFERENCING, ON **MAY 11**, AT **6:00 P.M.** WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

PATRONS MAY JOIN THE MEETING BY:

<https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>

- | | |
|-----------------------------|--------------------------------|
| Zack McGill-Board-President | Rick Croslin-Superintendent |
| Robyn Morse-Vice President | Kelly Hair-Board Clerk |
| Cara Gerdes-Board Member | Rochelle Bowens- Minutes Clerk |
| Laurie Allen-Board Member | |
| Christy Clift-Board Member | |

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

AGENDA

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

- 5) Recognition of Chicken Express Employees for the month May from Athletics and Transportation President
- Jeff Brewer-Certified
 - Debra Bryant-Support
- 6) Motion and vote to approve or not approve new contract with Propio Language Services Agreement for Interpretation Services Pam Ladyman
- 7) Motion and vote to approve or not approve Grand Avenue Elementary PTO fundraising request. Dereth Harrison
- 8) Discussion and vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and to fix the time and place for sale of the bonds, the amount of bonds to mature each year, and authorizing the Clerk to give notice of the sale as required by law. Rick Croslin
- 9) Discussion and vote to approve or not approve revision of Instructional Calendar 2019-2020 Jennifer Stegman
- 10) Discussion and vote to approve or not approve proposed summer hours. Jennifer Stegman
- 11) Motion and vote to approve or not approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-2021 and this resolution authorizes filing of form 471 applications for year 2021 payment of the applicant's share upon approval of funding and receipt of services. Jennifer Stegman
- 12) Motion and vote to approve or not approve BSN Sport and Nike Agreement with Chickasha Public School Jerry Don Bray
- 13) Discussion and vote to approve or not approve district negotiation team. Members are: Rick Croslin, Jennifer Stegman, Seth Meier Debby Davis Rick Croslin
- 14) Consent Agenda: Rick Croslin
 The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and approval of the following items:
- a. Minutes of the March 26, 2020 special meeting
 - b. Minutes of the April 13, 2020 special meeting- video conference
 - c. Change Order Fund 11 #6-7

- d. Finance Report; 2019-2020 General Fund Nos. 550-555; Building Fund Nos. None; 2010 #31 Bond None; 2008 Bond #38 None; Sinking Fund #41 None; Gifts #81 None; BJ Clack Scholarship Fund #60 None; Activity Fund #61 640-721; Athletic Fund #62 706-716
- e. Annual Renewal of Services Notice for EduSkills
- f. Annual Renewal with Carla Garling-Physical Therapy
- g. Annual Renewal with Mary White- ABC Occupational Therapy
- h. Annual Renewal with Nikki Keck- Visual Senses
- i. Annual Renewal with Washita Valley CAC Head Start
- j. Gabbart Communications 2020-2021 Renewal
- k. Job Description for Instructional/Graduation Coach, Director of Operations, Federal Programs

15) Proposed Executive Session to Discuss: President

- a. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1). The Board will discuss:
 - i. Hiring of individuals listed on Exhibit A, posted with Agenda
 - ii. Transfer/Re-Assignment/Workday Adjustments of personnel listed on Exhibit A, posted with Agenda
 - iii. Resignations of personnel listed on Exhibit A, posted with Agenda
 - iv. Retirements of personnel listed on Exhibit A, posted with Agenda or received after the posting of the Agenda.

The following individuals will be attending the executive session via video conferencing:

Zack McGill - Board President	Rick Croslin - Superintendent
Robyn Morse - Vice President	Laurie Allen - Board Member
Cara Gerdes - Board Member	Christy Clift - Board Member

- 16) Motion and vote to convene or not convene into executive session President
- 17) Acknowledge return to open session and executive session compliance statement President
- 18) Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A, posted with the Agenda or received after the posting of Agenda President
- 19) Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A, posted with the Agenda or received after the posting of the Agenda President
- 20) Motion and vote to approve or not approve the resignations of President

individual listed on Exhibit A, posted with the Agenda or received after the posting of the Agenda

- 21) Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A, posted with the Agenda or received after the posting of the Agenda President
- 22) Superintendent's Report Rick Croslin
- 23) Motion to adjourn. President

This agenda was posted at 4:00 p.m. on the 7th day of May, 2020, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, OK, and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk on May 5th, 2020 at 10:00 a.m.

Kelly Hair
Board Clerk



TO: Board of Education

FROM: Jennifer L. Stegman, Interim Superintendent *JS*

DATE: May 11, 2020

SUBJECT: Approval of Change Order General- Fund 11 #6-7
Building Fund 21 - 0

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

General Fund

CO Number	Description	Original PO	Additional Funds	Total
#6	Angel, Johnston & Blasingame- did not have enough funds encumbered	\$17,500.00	\$2,100.00	\$19,600.00
#7	Walmart/Science at CHS. Spent funds without verifying enough funds on PO.	\$200.00	\$184.00	\$384.00
			TOTAL Change Order	\$2,284.00

Fiscal Year
2019-2020
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

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

PO No
2020- ^{#6}
PO Date
7/1/2019

Ship To:	Chickasha Public Schools ADMINISTRATION/DISTRICT WIDE 900 W. CHOCTAW AVE CHICKASHA OK 73018
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Vendor No:	34
To:	ANGEL, JOHNSTON, & BLASINGAME, P.C. P.O. BOX 706 CHICKASHA OK 73023

Amount	\$19,600.00		
Date Requested	7/1/2019	Date Approved	7/1/2019
Requested By	KELLY HAIR		
Encumbered By	Kelly Hair		
Approved By	Jennifer Stegman		

Description: Auditor Fees

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Audit Fees		1.000	\$19,600.00	\$19,600.00
	1,750.00	7/1/2019		000-2318-311-000-0000-000-050
	15,750.00	7/1/2019		000-2318-311-000-0000-000-050
	2,100.00	4/20/2020		000-2318-311-000-0000-000-050





#6 56

Remove Watermark Now

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

CERTIFIED

RECEIVED

Invoice #: 17,850.00 + 3 2020
15,750.00 -

Due Date: 04/08/2020

Bill to: 2,100.00 G +

For Services To: 03/09/2020
Client ID: 200
Client Name: CHICKASHA - ISD #1

For profes: 000
Final Bill for Audit
S A & I Fee

Billed Time & Expenses	17,750.00
SA & I Fee	100.00
	<hr/>
Billed Time & Expenses	\$17,850.00
Invoice Total	\$17,850.00
	<hr/>
Beginning Balance	\$0.00
Invoices	17,850.00
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
	<hr/>
Amount Due	\$17,850.00
	<hr/>

Change Order



Accounts Receivable Recap:

<u>03/09/2020</u>	<u>02/19/2020</u>	<u>01/19/2020</u>	<u>12/31/2019</u>	<u>12/19/2019+</u>	<u>Total</u>
17,850.00	0.00	0.00	0.00	0.00	\$17,850.00

Please return this portion with payment.

ID: 200
CHICKASHA - ISD #1
405-222-6500

Invoice: 31624
Date: 03/09/2020
Due Date: 04/08/2020

Amount Due: \$17,850.00

Amount Enclosed: \$

Finance charges of 1.5% per month will be charged on all balances not paid by the due date listed above.

Fiscal Year
2019-2020
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

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

#7

PO No
2020-11-1111
PO Date
1/17/2020

Remove Watermark Now

Ship To:	Chickasha Public Schools ADMINISTRATION/DISTRICT WIDE 900 W. CHOCTAW AVE CHICKASHA OK 73018
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Vendor No:	555
To:	WAL MART
	P.O. BOX 530933 DEPT 87 ATLANTA GA 30353-0933

Amount	\$384.00
Date Requested	1/16/2020
Date Approved	1/17/2020
Requested By	TERESA RUSSELL
Encumbered By	Kelly Hair
Approved By	Jennifer Stegman

Description: Supplies for Science Department

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Supplies for Science Department		1.000	\$384.00	\$384.00
	200.00	1/17/2020		161-1000-619-100-5000-000-705
	184.00	4/20/2020		161-1000-619-100-5000-000-705
Close PO 510 to Carolina and add \$340.16		1.000	\$0.00	\$0.00



Change Order

000
 0.000+
 0.0
 95.20 +
 28.88 +
 259.92 +
 003
 384.000+
 0.0
 000

See back of receipt for your chance to win \$1000 ID #: 7P76DZ174VJ



405-224-1867 Hgr: MICHAEL PHIPPS
2001 S 1ST ST
CHICKASHA OK 73018

STR 00113	OP# 007861	TER 03	TR# 06817	
SANDWICH BAG	007874207363			1.96 0
SANDWICH BAG	007874207363			1.96 0
SANDWICH BAG	007874207363			1.96 0
SANDWICH BAG	007874207363			1.96 0
TOOTHPICK	007874215945			1.48 0
TOOTHPICK	007874215945			1.48 0
TOOTHPICK	007874215945			1.48 0
FOOD BAG	007874221053			6.98 0
ASP NTRI RIU	007874220877			9.98 0
	1874220877			9.98 0
	1874220877			9.98 0
	1874220877			9.98 0
	7874221053			6.98 0
	7874203271			4.68 0
	7874203271			4.68 0
	7874229952			1.97 0
	7874229952			1.97 0
	7874229952			1.97 0
	13700039713			0.98 0
	13700039713			0.98 0
	13700039713			0.98 0
	13700039713			0.98 0
	7874229952			1.97 0
	7874229952			1.97 0
	7874229952			1.97 0
	7874229952			1.97 0
	7874229952			1.97 0
	7874229952			1.97 0
	SUBTOTAL			95.20
	TOTAL			95.20
	CREDIT TEND			95.20
	**** **23 11 S			

pay

Amy said they still had extra money and they just spent it at walmart.

73
263
1010
20 15:46:51
CHANGE DUE 0.00

ITEMS SOLD 27
TC# 9981 2427 6560 6642 0634



01/27/20 15:47:02
CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID #:7P7TKU7848



405-224-1867 Mgr:MICHAEL PHIPPS
2001 S 1ST ST
CHICKASHA OK 73018

STA 00113 OPR 007884 TEL 09 TRN 09880
ICFK PAPER 084235606157

9 AT 1 FOR 28.88 259.92 0
SUBTOTAL 259.92
TOTAL 259.92

WALMART CREDIT TEND 259.92
**** *11* **** **23 11 S

REG NOVAL # 011814
REG # 607100568522
TERMINAL # SC010057
03/11/20 16:31:04
CHANGE DUE 0.00
ITEMS SOLD 9

TCH 2641 3279 7686 0624 8868 4



03/11/20 16:32:05
CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID #:7P7TKU7849



405-224-1867 Mgr:MICHAEL PHIPPS
2001 S 1ST ST
CHICKASHA OK 73018

STA 00113 OPR 007884 TEL 09 TRN 09879
ICFK PAPER 084235606157 28.88 0

SUBTOTAL 28.88
TOTAL 28.88
WALMART CREDIT TEND 28.88
**** *11* **** **23 11 S

REG NOVAL # 011354
REG # 607100592371
TERMINAL # SC010057
03/11/20 16:30:18
CHANGE DUE 0.00
ITEMS SOLD 1

TCH 0955 5442 1019 1232 0123



03/11/20 16:30:33
CUSTOMER COPY

pdfelement part

CHICKASHA PUBLIC SCHOOLS ASSUMPTION OF RESPONSIBILITY

Purchase Order # 444 Date 4/20/2020

Vendor: Walmart

This form is to inform you that the attached transaction you are requesting is a violation of State Law and/or Board of Education policy due to the following reason(s):

- 1. The purchase/obligation was made prior to the issuance of an approved purchase order. According to State Purchasing Law an approved purchase order must be issued **BEFORE** goods or services are ordered or purchased.
- 2. This invoice should have been paid in the prior fiscal year. It is not a legal obligation and/or expenditure of this year's funds. Goods must be ordered and/or services rendered on or before June 30th.
- 3. Invoice total exceeds the amount of the Purchase Order authorized by the Board of Education.
- 4. Other: Did not have enough funds to cover all invoices turned in for payment. PO was for \$200.00, total purchased was \$384.00

Please note: In the event of disclosure during an audit, this letter will be presented to the auditor to show you have been made aware of the violation, you have been counseled by your supervisor as the proper procedures for the future, and the School District is not legally responsible for payments of these obligations. This form will be filed with the Purchase Order for possible review by the auditor and School Board as documentation of the District's obligation to educate employees in regards to Board Policy and State Law.

[Signature]
Employee's Signature
5/7/20
Date

Supervisor's Signature

Date

This form must be approved by the individual incurring the expense and/or their direct Supervisor who authorized the purchase in advance.

Please include any pertinent information regarding this transaction for the auditor.

I thought Terina had the PO worked out. We discussed having an open PO. We discussed buying several boxes of paper. When she asked if I had the money I assumed she meant in my account. I didn't think about maybe she meant in the open P.O.

12/15/2018

Financial Update to Board

To: Members of the Board of Education
 From: Jennifer Stegman
 Date: April 13, 2020

Expenditures:

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

Table 3: Payroll Expenses

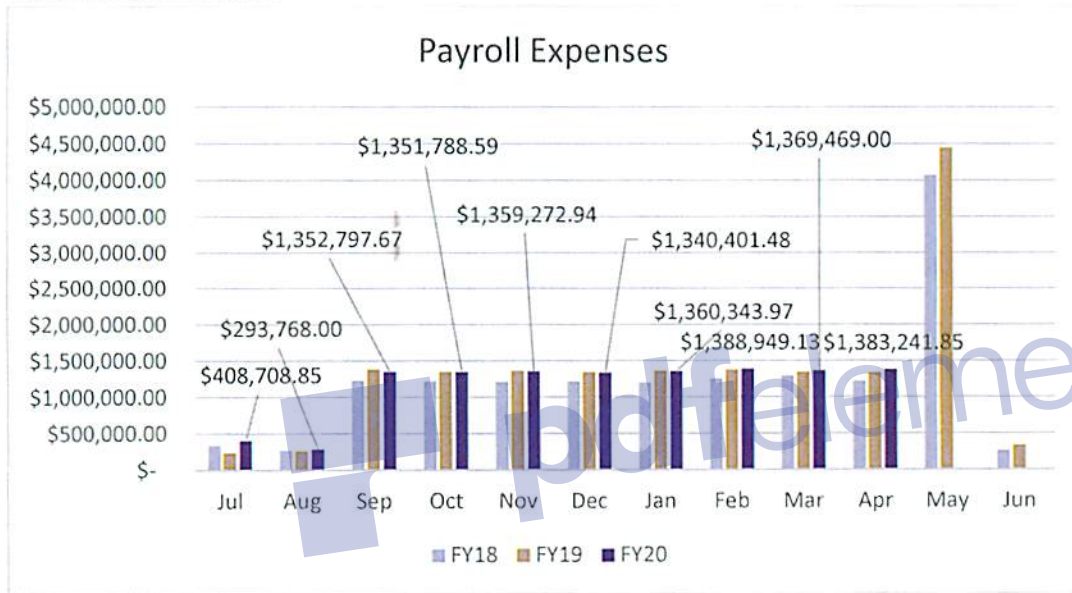
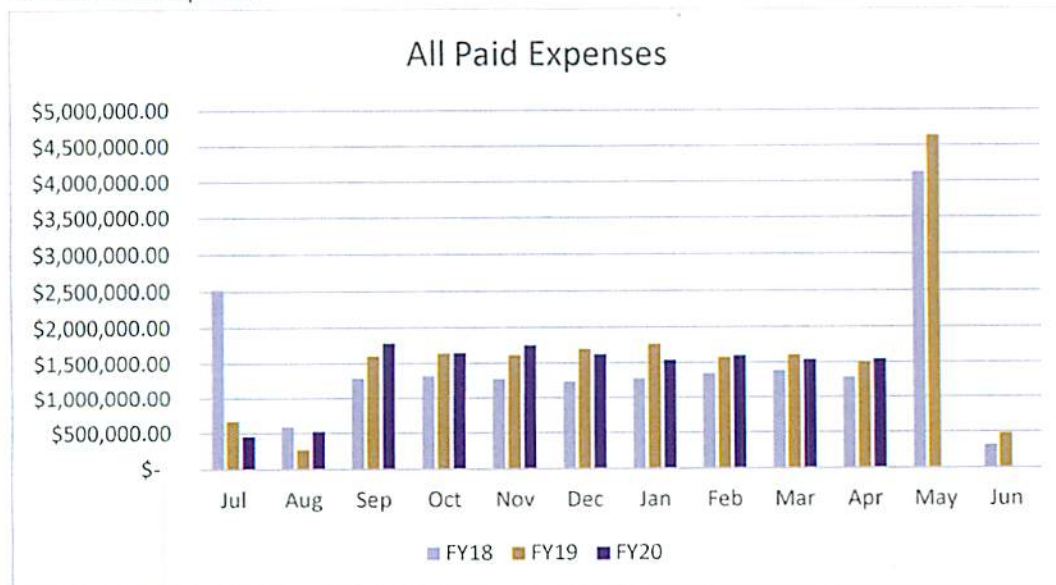


Table 4: Total Expense



Revenues:

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

Table 5: Receipts by Month

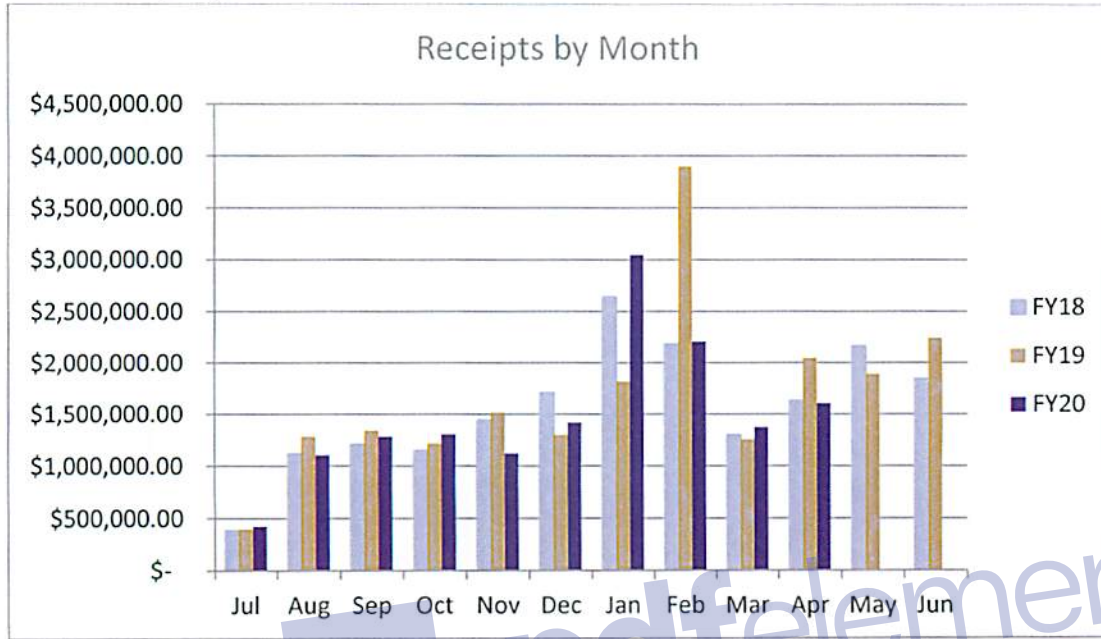
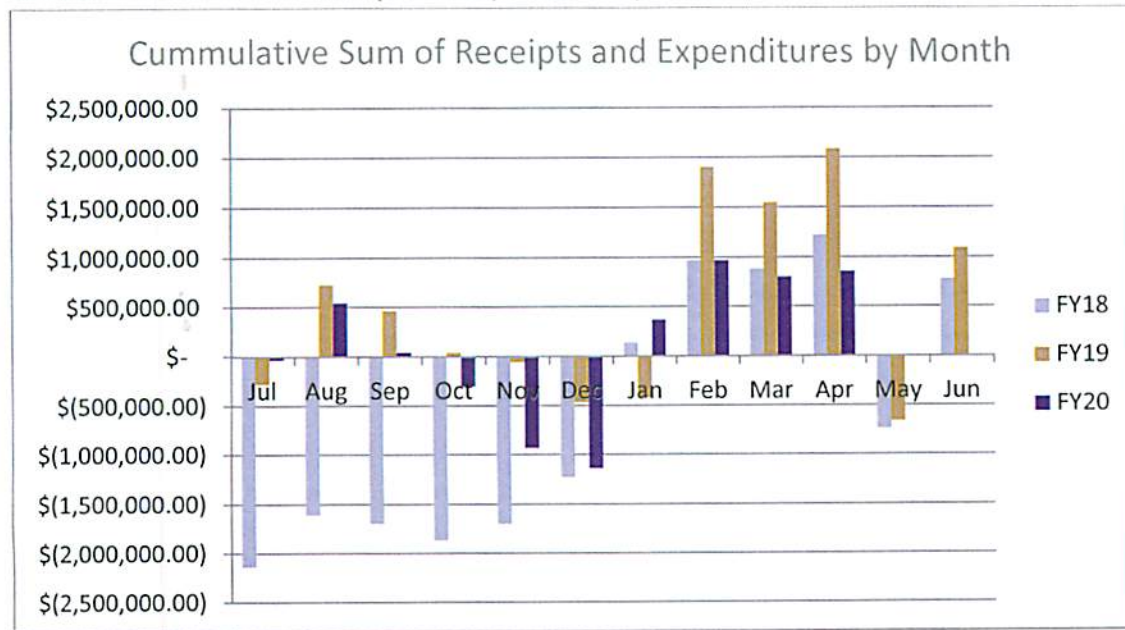


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, and through April of FY20. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward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

Table 6: Cumulative Sum of Receipts and Expenditures by Month



Chickasha Public Schools

Revenue Analysis

Remove Watermark Now

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 0000						
Source - 0000	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 0000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,367,900.39	\$2,969,235.33	\$398,665.06	\$0.00	88.16%	\$238,679.19
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$75,092.27	\$0.00	\$75,092.27	N/A	\$3,162.33
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$41.71	\$0.00	\$41.71	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$6,239.40	\$0.00	\$6,239.40	N/A	\$928.13
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$64,984.85	\$5,200.57	\$59,784.28	\$0.00	8.00%	\$1,555.55
Source - 1350 INTEREST ON TAXES	\$0.00	\$3,134.32	\$0.00	\$3,134.32	N/A	\$87.99
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$1.50	\$0.00	\$1.50	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$21,425.00	\$0.00	\$21,425.00	N/A	\$9,300.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,591.40	\$0.00	\$2,591.40	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$7,333.97	\$0.00	\$7,333.97	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$5,332.14	\$0.00	\$5,332.14	N/A	\$5,332.14
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$1,148.43	\$0.00	\$1,148.43	N/A	\$382.81
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$48,485.82	\$0.00	\$48,485.82	N/A	\$1,668.04
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$5,218.51	\$0.00	\$5,218.51	N/A	\$0.00
Source - 1630 INSURANCE PREMIUM	\$0.00	\$4,302.38	\$0.00	\$4,302.38	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$183.68	\$0.00	\$183.68	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$41.50	\$0.00	\$41.50	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$7,066.85	\$0.00	\$7,066.85	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$4,713.55	\$0.00	\$4,713.55	N/A	\$36.35
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$115,862.50	\$0.00	\$115,862.50	N/A	\$0.00
Series - 1000 Total	\$3,432,885.24	\$3,282,650.83	\$458,449.34	\$308,214.93	95.62%	\$261,132.53
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$505,000.00	\$437,775.69	\$67,224.31	\$0.00	86.69%	\$32,318.21
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$126,000.00	\$55,171.14	\$70,828.86	\$0.00	43.79%	\$5,188.41
Series - 2000 Total	\$631,000.00	\$492,946.83	\$138,053.17	\$0.00	78.12%	\$37,506.62
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$2,216,000.00	\$2,026,717.60	\$189,282.40	\$0.00	91.46%	\$216,445.65
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$800,300.00	\$848,571.82	\$0.00	\$48,271.82	106.03%	\$92,254.46
Source - 3130 RURAL ELECTRIC COOP.TAX	\$14,100.00	\$13,357.76	\$742.24	\$0.00	94.74%	\$1,100.76
Source - 3140 STATE SCHOOL LAND EARNINGS	\$303,900.00	\$244,506.72	\$59,393.28	\$0.00	80.46%	\$25,966.52

Chickasha Public Schools

Revenue Analysis

Remove Watermark Now

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$2,738.38	\$0.00	\$2,738.38	N/A	\$329.55
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$719.76	\$0.00	\$719.76	N/A	\$147.53
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,055,782.00	\$4,902,429.00	\$1,153,353.00	\$0.00	80.95%	\$544,714.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$2,041,069.00	\$1,551,605.25	\$489,463.75	\$0.00	76.02%	\$172,400.58
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$61,082.00	\$55,652.17	\$5,429.83	\$0.00	91.11%	\$0.00
Source - 3412 NATIONAL BOARD CERTIFICATION	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$28,840.10	\$0.00	\$28,840.10	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$102,585.00	\$83,345.34	\$19,239.66	\$0.00	81.25%	\$9,260.59
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$22,992.53	\$0.00	\$22,992.53	N/A	\$4,598.02
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$14.91	\$0.00	\$14.91	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$5,449.30	\$0.00	\$5,449.30	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$5,655.52	\$0.00	\$5,655.52	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$15,230.00	\$0.00	\$15,230.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$50,992.00	\$28,388.00	\$22,604.00	\$0.00	55.67%	\$0.00
Series - 3000 Total	\$11,645,810.00	\$9,856,214.16	\$1,939,508.16	\$149,912.32	84.63%	\$1,067,217.66
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$61,000.00	\$33,438.52	\$27,561.48	\$0.00	54.82%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$874,383.81	\$54,272.82	\$820,110.99	\$0.00	6.21%	\$0.00
Source - 4271 TITLE II - PART A, RECRUITING	\$97,948.65	\$0.00	\$97,948.65	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$466,738.68	\$171,434.81	\$295,303.87	\$0.00	36.73%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$11,890.79	\$5,963.86	\$5,926.93	\$0.00	50.16%	\$0.00
Source - 4441 TITLE IV, PART A, SAFE/DRUG FR	\$43,101.38	\$0.00	\$43,101.38	\$0.00	0.00%	\$0.00
Source - 4442 Student Support and Academic	\$0.00	\$25,700.87	\$0.00	\$25,700.87	N/A	\$25,700.87
Source - 4443 TITLE IV RLIS	\$43,382.96	\$0.00	\$43,382.96	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI PART B	\$0.00	\$41,797.01	\$0.00	\$41,797.01	N/A	\$41,797.01
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$11,839.18	\$10,084.32	\$1,754.86	\$0.00	85.18%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$133,166.55	\$51,855.60	\$81,310.95	\$0.00	38.94%	\$0.00
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$41,000.00	\$0.00	\$41,000.00	N/A	\$5,250.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$9,358.01	\$0.00	\$9,358.01	N/A	\$3,038.00
Source - 4710 LUNCHES	\$640,486.08	\$541,933.72	\$98,552.36	\$0.00	84.61%	\$114,407.98
Source - 4720 BREAKFASTS	\$314,931.92	\$224,079.78	\$90,852.14	\$0.00	71.15%	\$45,492.96
Source - 4780 NSLP- Asst Grant	\$0.00	\$3,685.60	\$0.00	\$3,685.60	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$13,749.00	\$0.00	\$13,749.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$2,712,619.00	\$1,214,604.92	\$1,619,555.57	\$121,541.49	44.78%	\$235,686.82
Series - 5000						
Source - 5100 Return of Assets	\$83,100.00	\$0.00	\$83,100.00	\$0.00	0.00%	\$0.00
Source - 5120 CASH OR CHANGE	\$0.00	\$700.00	\$0.00	\$700.00	N/A	\$700.00

Chickasha Public Schools

Revenue Analysis

Remove Watermark Now

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$69,827.31	\$0.00	\$69,827.31	N/A	\$3,864.68
Source - 5600 CORRECTING ENTRY	\$0.00	\$6,294.87	\$0.00	\$6,294.87	N/A	\$0.00
Series - 5000 Total	\$83,100.00	\$76,822.18	\$83,100.00	\$76,822.18	92.45%	\$4,564.68
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,659,584.00	\$2,659,584.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$2,659,584.00	\$2,659,584.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$21,164,998.24	\$17,582,822.92	\$4,238,666.24	\$656,490.92	83.08%	\$1,606,108.31
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$480,994.15	\$424,057.92	\$56,936.23	\$0.00	88.16%	\$34,087.50
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$10,724.48	\$0.00	\$10,724.48	N/A	\$451.63
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$5.96	\$0.00	\$5.96	N/A	\$0.00
Series - 1000 Total	\$480,994.15	\$434,788.36	\$56,936.23	\$10,730.44	90.39%	\$34,539.13
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$102.80	\$0.00	\$102.80	N/A	\$21.07
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$2.13	\$0.00	\$2.13	N/A	\$0.00
Series - 3000 Total	\$0.00	\$104.93	\$0.00	\$104.93	N/A	\$21.07
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$486,954.84	\$486,954.84	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$486,954.84	\$486,954.84	\$0.00	\$0.00	100.00%	\$0.00
Fund - 21 Building Total	\$967,948.99	\$921,848.13	\$56,936.23	\$10,835.37	95.24%	\$34,560.20
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,072,418.61	\$0.00	\$2,072,418.61	N/A	\$166,501.76
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$56,477.07	\$0.00	\$56,477.07	N/A	\$2,407.20
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$31.21	\$0.00	\$31.21	N/A	\$0.00
Series - 1000 Total	\$0.00	\$2,128,926.89	\$0.00	\$2,128,926.89	N/A	\$168,908.96
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$522.46	\$0.00	\$522.46	N/A	\$102.92
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$10.40	\$0.00	\$10.40	N/A	\$0.00
Series - 3000 Total	\$0.00	\$532.86	\$0.00	\$532.86	N/A	\$102.92
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$2,440,111.31	\$0.00	\$2,440,111.31	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,440,111.31	\$0.00	\$2,440,111.31	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$4,569,571.06	\$0.00	\$4,569,571.06	N/A	\$169,011.88
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$112.24	\$0.00	\$112.24	N/A	\$15.11
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,112.24	\$0.00	\$20,112.24	N/A	\$15.11
Fund - 60 BJ Clack Scholarships Total	\$0.00	\$20,112.24	\$0.00	\$20,112.24	N/A	\$15.11
Fund - 61 ACTIVITY FUND						

Chickasha Public Schools

Revenue Analysis

Remove Watermark Now

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$3,296.50	\$0.00	\$3,296.50	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$78,537.50	\$0.00	\$78,537.50	N/A	\$1,511.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$424.27	\$0.00	\$424.27	N/A	\$25.06
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,300.00	\$0.00	\$2,300.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$233.40	\$0.00	\$233.40	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$8,345.81	\$0.00	\$8,345.81	N/A	\$258.63
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$338.00	\$0.00	\$338.00	N/A	\$15.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$43,553.59	\$0.00	\$43,553.59	N/A	\$1,100.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$1,770.00	\$0.00	\$1,770.00	N/A	\$0.00
Source - 1920 CONCESSION SALES	\$0.00	\$7.50	\$0.00	\$7.50	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$124,285.34	\$0.00	\$124,285.34	N/A	\$3,548.75
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$19,624.40	\$0.00	\$19,624.40	N/A	\$60.60
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$11,817.65	\$0.00	\$11,817.65	N/A	\$0.00
Series - 1000 Total	\$0.00	\$294,553.96	\$0.00	\$294,553.96	N/A	\$6,519.04
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$1,518.97	\$0.00	\$1,518.97	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,518.97	\$0.00	\$1,518.97	N/A	\$0.00
Fund - 61 ACTIVITY FUND Total	\$0.00	\$296,072.93	\$0.00	\$296,072.93	N/A	\$6,519.04
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$52.85	\$0.00	\$52.85	N/A	\$10.93
Source - 1350 INTEREST ON TAXES	\$0.00	\$12.51	\$0.00	\$12.51	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$9,895.00	\$0.00	\$9,895.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$43.90	\$0.00	\$43.90	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,850.00	\$0.00	\$1,850.00	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$129,815.00	\$0.00	\$129,815.00	N/A	\$250.00
Source - 1820 ADVERTISING & PROGRAM SALES	\$0.00	\$2,976.00	\$0.00	\$2,976.00	N/A	\$143.00
Source - 1830 CONCESSIONS	\$0.00	\$47,963.80	\$0.00	\$47,963.80	N/A	\$0.00
Source - 1840 DUES AND MEMBERSHIPS	\$0.00	\$450.00	\$0.00	\$450.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$26,607.95	\$0.00	\$26,607.95	N/A	\$0.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$14,977.54	\$0.00	\$14,977.54	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$88,583.20	\$0.00	\$88,583.20	N/A	\$0.00
Series - 1000 Total	\$0.00	\$323,627.75	\$0.00	\$323,627.75	N/A	\$403.93
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$78,550.00	\$0.00	\$78,550.00	N/A	\$0.00

Revenue Analysis

Remove Watermark Now

Options: Type of Revenue: Estimated, As Of Date: 4/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$300.00	\$0.00	\$300.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$78,850.00	\$0.00	\$78,850.00	N/A	\$0.00
Series - 6000						
Source - 6140 ESTOPPED WARRANTS BY STATUTES	\$0.00	\$1,650.56	\$0.00	\$1,650.56	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,650.56	\$0.00	\$1,650.56	N/A	\$0.00
Fund - 62 ATHLETIC FUND Total	\$0.00	\$404,128.31	\$0.00	\$404,128.31	N/A	\$403.93
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,600.00	\$0.00	\$2,600.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$2,600.00	\$0.00	\$2,600.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$2,600.00	\$0.00	\$2,600.00	N/A	\$0.00
Report Total	\$22,132,947.23	\$23,797,155.59	\$4,295,602.47	\$5,959,810.83	107.52%	\$1,816,618.47



Budget Analysis

Remove Watermark Now

Options: Year: 2019-2020, Date Range: 7/1/2019 - 4/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
11 GEN FUND-FOR OP	21,224,998.12	19,643,519.91	14,037,450.10	5,606,069.81	1,581,478.21	92.55%
21 Building	967,928.99	917,696.65	755,245.95	162,450.70	50,232.34	94.81%
41 Sinking	2,329,468.75	2,329,468.75	2,329,468.75	0.00	0.00	100.00%
60 BJ Clack Scholarships	0.00	17,414.50	17,414.50	0.00	-17,414.50	100.00%
61 ACTIVITY FUND	0.00	292,389.79	292,389.79	0.00	-292,389.79	100.00%
62 ATHLETIC FUND	0.00	348,135.14	334,030.36	14,104.78	-348,135.14	100.00%
Total 2019-2020	\$24,522,395.86	\$23,548,624.74	\$17,765,999.45	\$5,782,625.29	\$973,771.12	96.03 %
Report Total	\$24,522,395.86	\$23,548,624.74	\$17,765,999.45	\$5,782,625.29	\$973,771.12	96.03 %



Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ABE/GED							
000 UNDISTRIBUTED EXP	\$0.00	\$1,877.59	\$70.32	\$0.00	\$1,947.91	\$0.00	\$1,947.91
900 NON ATHLETIC PROG	\$0.00	\$29.00	\$0.00	\$1,877.00	(\$1,848.00)	\$0.00	(\$1,848.00)
Total Project - 801 ABE/GED	\$0.00	\$1,906.59	\$70.32	\$1,877.00	\$99.91	\$0.00	\$99.91
Project - 802 DISTRICT STUDENT STORE							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$586.80	\$0.00	\$586.80	\$0.00	\$586.80
Total Project - 802 DISTRICT STUDENT STORE	\$0.00	\$0.00	\$586.80	\$0.00	\$586.80	\$0.00	\$586.80
Project - 803 ALC FLOWER FUND							
000 UNDISTRIBUTED EXP	\$0.00	\$21.00	\$76.84	\$0.00	\$97.84	\$0.00	\$97.84
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	\$0.00	(\$42.00)
Total Project - 803 ALC FLOWER FUND	\$0.00	\$21.00	\$76.84	\$42.00	\$55.84	\$0.00	\$55.84
Project - 804 ARCHERY IN THE SCHOOLS							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$447.82	\$0.00	\$447.82	\$0.00	\$447.82
Total Project - 804 ARCHERY IN THE SCHOOLS	\$0.00	\$0.00	\$447.82	\$0.00	\$447.82	\$0.00	\$447.82
Project - 805 ABE/GED							
000 UNDISTRIBUTED EXP	\$0.00	\$1,384.00	\$2,551.52	\$0.00	\$3,935.52	\$0.00	\$3,935.52
900 NON ATHLETIC PROG	\$0.00	\$80.00	\$0.00	\$3,130.81	(\$3,050.81)	\$0.00	(\$3,050.81)
Total Project - 805 ABE/GED	\$0.00	\$1,464.00	\$2,551.52	\$3,130.81	\$884.71	\$0.00	\$884.71
Project - 807 TEXTBOOKS/EQUIPMENT							
000 UNDISTRIBUTED EXP	\$0.00	\$20.00	\$245.00	\$0.00	\$265.00	\$0.00	\$265.00
Total Project - 807 TEXTBOOKS/EQUIPMENT	\$0.00	\$20.00	\$245.00	\$0.00	\$265.00	\$0.00	\$265.00
Project - 808 FLOWER FUND-ADMINISTRATION							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$30.45	\$0.00	\$30.45	\$0.00	\$30.45
Total Project - 808 FLOWER FUND-ADMINISTRATION	\$0.00	\$0.00	\$30.45	\$0.00	\$30.45	\$0.00	\$30.45
Project - 810 BOARD OF EDUCATION							
000 UNDISTRIBUTED EXP	\$0.00	\$6,203.03	\$4,440.49	\$0.00	\$10,643.52	\$0.00	\$10,643.52
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$4,036.00	(\$4,036.00)	\$0.00	(\$4,036.00)
Total Project - 810 BOARD OF EDUCATION	\$0.00	\$6,203.03	\$4,440.49	\$4,036.00	\$6,607.52	\$0.00	\$6,607.52
Project - 811 GRAND ELEMENTARY							
000 UNDISTRIBUTED EXP	\$0.00	\$12,568.09	\$15,115.34	\$0.00	\$27,683.43	\$0.00	\$27,683.43
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$5,490.85	(\$5,490.85)	\$0.00	(\$5,490.85)
Total Project - 811 GRAND ELEMENTARY	\$0.00	\$12,568.09	\$15,115.34	\$5,490.85	\$22,192.58	\$0.00	\$22,192.58
Project - 813 ELEMENTARY ROBOTICS							
000 UNDISTRIBUTED EXP	\$0.00	\$634.00	\$1,010.58	\$0.00	\$1,644.58	\$0.00	\$1,644.58
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$452.31	(\$452.31)	\$0.00	(\$452.31)
Total Project - 813 ELEMENTARY ROBOTICS	\$0.00	\$634.00	\$1,010.58	\$452.31	\$1,192.27	\$0.00	\$1,192.27
Project - 814 LINCOLN ELEMENTARY							
000 UNDISTRIBUTED EXP	\$0.00	\$600.70	\$5,452.06	\$0.00	\$6,052.76	\$0.00	\$6,052.76
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$3,012.22	(\$3,012.22)	\$0.00	(\$3,012.22)
Total Project - 814 LINCOLN ELEMENTARY	\$0.00	\$600.70	\$5,452.06	\$3,012.22	\$3,040.54	\$0.00	\$3,040.54
Project - 816 TRANSPORTATION							
000 UNDISTRIBUTED EXP	\$0.00	\$125.96	\$107.49	\$0.00	\$233.45	\$0.00	\$233.45
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$97.28	(\$97.28)	\$0.00	(\$97.28)
Total Project - 816 TRANSPORTATION	\$0.00	\$125.96	\$107.49	\$97.28	\$136.17	\$0.00	\$136.17
Project - 817 MAINTENANCE							
000 UNDISTRIBUTED EXP	\$0.00	\$233.40	\$0.00	\$0.00	\$233.40	\$0.00	\$233.40
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$31.50	(\$31.50)	\$0.00	(\$31.50)
Total Project - 817 MAINTENANCE	\$0.00	\$233.40	\$0.00	\$31.50	\$201.90	\$0.00	\$201.90
Project - 819 LINCOLN FLOWER FUND							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$132.95	\$0.00	\$132.95	\$0.00	\$132.95
Total Project - 819 LINCOLN FLOWER FUND	\$0.00	\$0.00	\$132.95	\$0.00	\$132.95	\$0.00	\$132.95
Project - 820 JOM SUMMER PROGRAM							
000 UNDISTRIBUTED EXP	\$0.00	\$5,195.00	\$9,614.93	\$0.00	\$14,809.93	\$0.00	\$14,809.93
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$2,391.86	(\$2,391.86)	\$0.00	(\$2,391.86)

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 820 JOM SUMMER PROGRAM							
Total Project - 820 JOM SUMMER PROGRAM	\$0.00	\$5,195.00	\$9,614.93	\$2,391.86	\$12,418.07	\$0.00	\$12,418.07
Project - 825 GRAND DAYCARE							
000 UNDISTRIBUTED EXP	\$0.00	\$28,891.50	\$18,331.76	\$0.00	\$47,223.26	\$0.00	\$47,223.26
900 NON ATHLETIC PROG	\$0.00	\$2,075.00	\$0.00	\$35,499.62	(\$33,424.62)	\$0.00	(\$33,424.62)
Total Project - 825 GRAND DAYCARE	\$0.00	\$30,966.50	\$18,331.76	\$35,499.62	\$13,798.64	\$0.00	\$13,798.64
Project - 826 GRAND LIBRARY							
000 UNDISTRIBUTED EXP	\$0.00	\$102.00	\$484.26	\$0.00	\$586.26	\$0.00	\$586.26
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$259.42	(\$259.42)	\$0.00	(\$259.42)
Total Project - 826 GRAND LIBRARY	\$0.00	\$102.00	\$484.26	\$259.42	\$326.84	\$0.00	\$326.84
Project - 827 LINCOLN JOURNALISM							
000 UNDISTRIBUTED EXP	\$0.00	\$385.00	\$2,252.50	\$0.00	\$2,637.50	\$0.00	\$2,637.50
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
Total Project - 827 LINCOLN JOURNALISM	\$0.00	\$385.00	\$2,252.50	\$800.00	\$1,837.50	\$0.00	\$1,837.50
Project - 828 LINCOLN FINE ARTS							
000 UNDISTRIBUTED EXP	\$0.00	\$84.00	\$102.18	\$0.00	\$186.18	\$0.00	\$186.18
Total Project - 828 LINCOLN FINE ARTS	\$0.00	\$84.00	\$102.18	\$0.00	\$186.18	\$0.00	\$186.18
Project - 829 LINCOLN MEDIA CENTER							
000 UNDISTRIBUTED EXP	\$0.00	\$10.00	\$188.69	\$0.00	\$198.69	\$0.00	\$198.69
Total Project - 829 LINCOLN MEDIA CENTER	\$0.00	\$10.00	\$188.69	\$0.00	\$198.69	\$0.00	\$198.69
Project - 830 LINCOLN PICTURES/VENDING							
000 UNDISTRIBUTED EXP	\$0.00	\$858.18	\$4,131.00	\$0.00	\$4,989.18	\$0.00	\$4,989.18
Total Project - 830 LINCOLN PICTURES/VENDING	\$0.00	\$858.18	\$4,131.00	\$0.00	\$4,989.18	\$0.00	\$4,989.18
Project - 831 MIDDLE SCHOOL OFFICE							
000 UNDISTRIBUTED EXP	\$0.00	\$13,852.89	\$2,019.26	\$0.00	\$15,872.15	\$0.00	\$15,872.15
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$3,989.74	(\$3,989.74)	\$0.00	(\$3,989.74)
Total Project - 831 MIDDLE SCHOOL OFFICE	\$0.00	\$13,852.89	\$2,019.26	\$3,989.74	\$11,882.41	\$0.00	\$11,882.41
Project - 832 MS ROBOTICS							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$503.60	\$0.00	\$503.60	\$0.00	\$503.60
Total Project - 832 MS ROBOTICS	\$0.00	\$0.00	\$503.60	\$0.00	\$503.60	\$0.00	\$503.60
Project - 833 MS COUNSELOR'S FUND							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$414.36	\$0.00	\$414.36	\$0.00	\$414.36
Total Project - 833 MS COUNSELOR'S FUND	\$0.00	\$0.00	\$414.36	\$0.00	\$414.36	\$0.00	\$414.36
Project - 836 MS SCIENCE CLUB							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$469.16	\$0.00	\$469.16	\$0.00	\$469.16
Total Project - 836 MS SCIENCE CLUB	\$0.00	\$0.00	\$469.16	\$0.00	\$469.16	\$0.00	\$469.16
Project - 837 MS ENRICHMENT PROGRAMS							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$268.85	\$0.00	\$268.85	\$0.00	\$268.85
Total Project - 837 MS ENRICHMENT PROGRAMS	\$0.00	\$0.00	\$268.85	\$0.00	\$268.85	\$0.00	\$268.85
Project - 839 MS F.C.C.L.A.							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$675.92	\$0.00	\$675.92	\$0.00	\$675.92
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
Total Project - 839 MS F.C.C.L.A.	\$0.00	\$0.00	\$675.92	\$75.00	\$600.92	\$0.00	\$600.92
Project - 840 MS ACADEMIC PROGRAMS							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$201.62	\$0.00	\$201.62	\$0.00	\$201.62
Total Project - 840 MS ACADEMIC PROGRAMS	\$0.00	\$0.00	\$201.62	\$0.00	\$201.62	\$0.00	\$201.62
Project - 841 MS ART							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$465.57	\$0.00	\$465.57	\$0.00	\$465.57
Total Project - 841 MS ART	\$0.00	\$0.00	\$465.57	\$0.00	\$465.57	\$0.00	\$465.57
Project - 842 MS HONOR SOCIETY							
000 UNDISTRIBUTED EXP	\$0.00	\$2,484.90	\$637.57	\$0.00	\$3,122.47	\$0.00	\$3,122.47
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,582.81	(\$1,582.81)	\$0.00	(\$1,582.81)
Total Project - 842 MS HONOR SOCIETY	\$0.00	\$2,484.90	\$637.57	\$1,582.81	\$1,539.66	\$0.00	\$1,539.66
Project - 844 MS INDUST. ARTS-AT/AE							

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 844 MS INDUST. ARTS-AT/AE							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$2,734.38	\$0.00	\$2,734.38	\$0.00	\$2,734.38
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$399.76	(\$399.76)	\$0.00	(\$399.76)
Total Project - 844 MS INDUST. ARTS-AT/AE	\$0.00	\$0.00	\$2,734.38	\$399.76	\$2,334.62	\$0.00	\$2,334.62
Project - 846 MS JOURNALISM							
000 UNDISTRIBUTED EXP	\$0.00	\$738.75	\$1,958.35	\$0.00	\$2,697.10	\$0.00	\$2,697.10
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,059.95	(\$1,059.95)	\$0.00	(\$1,059.95)
Total Project - 846 MS JOURNALISM	\$0.00	\$738.75	\$1,958.35	\$1,059.95	\$1,637.15	\$0.00	\$1,637.15
Project - 847 MS PICTURES/VENDING							
000 UNDISTRIBUTED EXP	\$0.00	\$938.25	\$3,981.30	\$0.00	\$4,919.55	\$0.00	\$4,919.55
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)
Total Project - 847 MS PICTURES/VENDING	\$0.00	\$938.25	\$3,981.30	\$130.00	\$4,789.55	\$0.00	\$4,789.55
Project - 848 MS LIBRARY							
000 UNDISTRIBUTED EXP	\$0.00	\$28.00	\$545.12	\$0.00	\$573.12	\$0.00	\$573.12
Total Project - 848 MS LIBRARY	\$0.00	\$28.00	\$545.12	\$0.00	\$573.12	\$0.00	\$573.12
Project - 849 MS AVID							
000 UNDISTRIBUTED EXP	\$0.00	\$472.00	\$0.00	\$0.00	\$472.00	\$0.00	\$472.00
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$256.50	(\$256.50)	\$0.00	(\$256.50)
Total Project - 849 MS AVID	\$0.00	\$472.00	\$0.00	\$256.50	\$215.50	\$0.00	\$215.50
Project - 863 MS STUDENT COUNCIL							
000 UNDISTRIBUTED EXP	\$0.00	\$200.00	\$1,133.39	\$0.00	\$1,333.39	\$0.00	\$1,333.39
Total Project - 863 MS STUDENT COUNCIL	\$0.00	\$200.00	\$1,133.39	\$0.00	\$1,333.39	\$0.00	\$1,333.39
Project - 866 MS VOCAL MUSIC							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77
Total Project - 866 MS VOCAL MUSIC	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77
Project - 870 EARLY CHILDHOOD CENTER							
000 UNDISTRIBUTED EXP	\$0.00	\$16,249.02	\$9,164.73	\$0.00	\$25,413.75	\$0.00	\$25,413.75
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$17,587.28	(\$17,587.28)	\$0.00	(\$17,587.28)
Total Project - 870 EARLY CHILDHOOD CENTER	\$0.00	\$16,249.02	\$9,164.73	\$17,587.28	\$7,826.47	\$0.00	\$7,826.47
Project - 871 EARLY CHILDHOOD MEDIA CTR							
000 UNDISTRIBUTED EXP	\$0.00	\$2,066.00	\$790.03	\$0.00	\$2,856.03	\$0.00	\$2,856.03
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,666.15	(\$1,666.15)	\$0.00	(\$1,666.15)
Total Project - 871 EARLY CHILDHOOD MEDIA CTR	\$0.00	\$2,066.00	\$790.03	\$1,666.15	\$1,189.88	\$0.00	\$1,189.88
Project - 872 ECC PICTURES							
000 UNDISTRIBUTED EXP	\$0.00	\$5,151.18	\$6,290.04	\$0.00	\$11,441.22	\$0.00	\$11,441.22
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$3,464.58	(\$3,464.58)	\$0.00	(\$3,464.58)
Total Project - 872 ECC PICTURES	\$0.00	\$5,151.18	\$6,290.04	\$3,464.58	\$7,976.64	\$0.00	\$7,976.64
Project - 873 ECC DAYCARE							
000 UNDISTRIBUTED EXP	\$0.00	\$42,718.00	\$45,460.14	\$2,468.58	\$85,709.56	\$0.00	\$85,709.56
900 NON ATHLETIC PROG	\$0.00	\$6,785.00	\$0.00	\$78,973.54	(\$72,188.54)	\$0.00	(\$72,188.54)
Total Project - 873 ECC DAYCARE	\$0.00	\$49,503.00	\$45,460.14	\$81,442.12	\$13,521.02	\$0.00	\$13,521.02
Project - 874 BW MEMORIAL FUND							
000 UNDISTRIBUTED EXP	\$0.00	\$180.00	\$6.90	\$0.00	\$186.90	\$0.00	\$186.90
Total Project - 874 BW MEMORIAL FUND	\$0.00	\$180.00	\$6.90	\$0.00	\$186.90	\$0.00	\$186.90
Project - 882 GRAND PICTURES							
000 UNDISTRIBUTED EXP	\$0.00	\$1,339.69	\$8,946.56	\$0.00	\$10,286.25	\$0.00	\$10,286.25
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$2,290.20	(\$2,290.20)	\$0.00	(\$2,290.20)
Total Project - 882 GRAND PICTURES	\$0.00	\$1,339.69	\$8,946.56	\$2,290.20	\$7,996.05	\$0.00	\$7,996.05
Project - 883 GRAND SPIRIT SQUAD							
000 UNDISTRIBUTED EXP	\$0.00	\$7,151.00	\$5,953.29	\$0.00	\$13,104.29	\$0.00	\$13,104.29
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$6,409.33	(\$6,409.33)	\$0.00	(\$6,409.33)
Total Project - 883 GRAND SPIRIT SQUAD	\$0.00	\$7,151.00	\$5,953.29	\$6,409.33	\$6,694.96	\$0.00	\$6,694.96
Project - 899 NURSE FUND							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71	\$0.00	\$232.71
Total Project - 899 NURSE FUND	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71	\$0.00	\$232.71
Project - 901 HIGH SCHOOL OFFICE							

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 901 HIGH SCHOOL OFFICE							
000 UNDISTRIBUTED EXP	\$0.00	\$990.00	\$358.27	\$0.00	\$1,348.27	\$0.00	\$1,348.27
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$375.17	(\$375.17)	\$0.00	(\$375.17)
Total Project - 901 HIGH SCHOOL OFFICE	\$0.00	\$990.00	\$358.27	\$375.17	\$973.10	\$0.00	\$973.10
Project - 903 ROBOTICS							
000 UNDISTRIBUTED EXP	\$0.00	\$19,937.65	\$13,289.56	\$0.00	\$33,227.21	\$0.00	\$33,227.21
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$18,586.09	(\$18,586.09)	\$0.00	(\$18,586.09)
Total Project - 903 ROBOTICS	\$0.00	\$19,937.65	\$13,289.56	\$18,586.09	\$14,641.12	\$0.00	\$14,641.12
Project - 904 ART CLUB							
000 UNDISTRIBUTED EXP	\$0.00	\$7,077.05	\$77.50	\$0.00	\$7,154.55	\$0.00	\$7,154.55
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$4,325.66	(\$4,325.66)	\$0.00	(\$4,325.66)
Total Project - 904 ART CLUB	\$0.00	\$7,077.05	\$77.50	\$4,325.66	\$2,828.89	\$0.00	\$2,828.89
Project - 907 BAND							
000 UNDISTRIBUTED EXP	\$0.00	\$23,084.04	\$8,205.93	\$0.00	\$31,289.97	\$0.00	\$31,289.97
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$15,094.80	(\$15,094.80)	\$0.00	(\$15,094.80)
Total Project - 907 BAND	\$0.00	\$23,084.04	\$8,205.93	\$15,094.80	\$16,195.17	\$0.00	\$16,195.17
Project - 910 KEY CLUB							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03	\$0.00	\$387.03
Total Project - 910 KEY CLUB	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03	\$0.00	\$387.03
Project - 913 VENDING MACHINE							
000 UNDISTRIBUTED EXP	\$0.00	\$2,271.70	\$2,384.23	\$0.00	\$4,655.93	\$0.00	\$4,655.93
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,166.85	(\$1,166.85)	\$0.00	(\$1,166.85)
Total Project - 913 VENDING MACHINE	\$0.00	\$2,271.70	\$2,384.23	\$1,166.85	\$3,489.08	\$0.00	\$3,489.08
Project - 918 CHS YEARBOOK							
000 UNDISTRIBUTED EXP	\$0.00	\$6,370.80	\$4,618.78	\$0.00	\$10,989.58	\$0.00	\$10,989.58
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$3,690.20	(\$3,690.20)	\$0.00	(\$3,690.20)
Total Project - 918 CHS YEARBOOK	\$0.00	\$6,370.80	\$4,618.78	\$3,690.20	\$7,299.38	\$0.00	\$7,299.38
Project - 920 FRESHMAN CLASS							
000 UNDISTRIBUTED EXP	\$0.00	\$1,260.00	\$497.05	\$0.00	\$1,757.05	\$0.00	\$1,757.05
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$1,124.64	(\$1,124.64)	\$0.00	(\$1,124.64)
Total Project - 920 FRESHMAN CLASS	\$0.00	\$1,260.00	\$497.05	\$1,124.64	\$632.41	\$0.00	\$632.41
Project - 922 JUNIOR CLASS							
000 UNDISTRIBUTED EXP	\$0.00	\$6,105.41	\$1,856.69	\$0.00	\$7,962.10	\$0.00	\$7,962.10
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$5,822.12	(\$5,822.12)	\$0.00	(\$5,822.12)
Total Project - 922 JUNIOR CLASS	\$0.00	\$6,105.41	\$1,856.69	\$5,822.12	\$2,139.98	\$0.00	\$2,139.98
Project - 923 SOPHOMORE CLASS							
000 UNDISTRIBUTED EXP	\$0.00	\$400.00	\$110.84	\$0.00	\$510.84	\$0.00	\$510.84
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$343.55	(\$343.55)	\$0.00	(\$343.55)
Total Project - 923 SOPHOMORE CLASS	\$0.00	\$400.00	\$110.84	\$343.55	\$167.29	\$0.00	\$167.29
Project - 924 SENIOR CLASS							
000 UNDISTRIBUTED EXP	\$0.00	\$2,135.00	\$6,561.37	\$0.00	\$8,696.37	\$0.00	\$8,696.37
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$3,171.58	(\$3,171.58)	\$0.00	(\$3,171.58)
Total Project - 924 SENIOR CLASS	\$0.00	\$2,135.00	\$6,561.37	\$3,171.58	\$5,524.79	\$0.00	\$5,524.79
Project - 928 DRAMA							
000 UNDISTRIBUTED EXP	\$0.00	\$500.00	\$422.73	\$0.00	\$922.73	\$0.00	\$922.73
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$156.00	(\$156.00)	\$0.00	(\$156.00)
Total Project - 928 DRAMA	\$0.00	\$500.00	\$422.73	\$156.00	\$766.73	\$0.00	\$766.73
Project - 934 F.F.A.							
000 UNDISTRIBUTED EXP	\$0.00	\$58,533.50	\$3,470.09	\$0.00	\$62,003.59	\$0.00	\$62,003.59
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$54,619.77	(\$54,619.77)	\$0.00	(\$54,619.77)
Total Project - 934 F.F.A.	\$0.00	\$58,533.50	\$3,470.09	\$54,619.77	\$7,383.82	\$0.00	\$7,383.82
Project - 941 JR OPTIMIST CLUB							
000 UNDISTRIBUTED EXP	\$0.00	\$434.50	\$1,946.67	\$0.00	\$2,381.17	\$0.00	\$2,381.17
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$475.23	(\$475.23)	\$0.00	(\$475.23)
Total Project - 941 JR OPTIMIST CLUB	\$0.00	\$434.50	\$1,946.67	\$475.23	\$1,905.94	\$0.00	\$1,905.94
Project - 942 HORTICULTURE							
000 UNDISTRIBUTED EXP	\$0.00	\$2,125.00	\$1,982.67	\$0.00	\$4,107.67	\$0.00	\$4,107.67

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 942 HORTICULTURE							
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$2,561.77	(\$2,561.77)	\$0.00	(\$2,561.77)
Total Project - 942 HORTICULTURE	\$0.00	\$2,125.00	\$1,982.67	\$2,561.77	\$1,545.90	\$0.00	\$1,545.90
Project - 944 HS LIBRARY							
000 UNDISTRIBUTED EXP	\$0.00	\$12.00	\$606.51	\$0.00	\$618.51	\$0.00	\$618.51
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)
Total Project - 944 HS LIBRARY	\$0.00	\$12.00	\$606.51	\$50.00	\$568.51	\$0.00	\$568.51
Project - 949 NATIONAL HONOR SOCIETY							
000 UNDISTRIBUTED EXP	\$0.00	\$720.00	\$342.83	\$0.00	\$1,062.83	\$0.00	\$1,062.83
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$868.07	(\$868.07)	\$0.00	(\$868.07)
Total Project - 949 NATIONAL HONOR SOCIETY	\$0.00	\$720.00	\$342.83	\$868.07	\$194.76	\$0.00	\$194.76
Project - 955 ACADEMIC CLUB							
000 UNDISTRIBUTED EXP	\$0.00	\$391.15	\$249.18	\$0.00	\$640.33	\$0.00	\$640.33
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$210.43	(\$210.43)	\$0.00	(\$210.43)
Total Project - 955 ACADEMIC CLUB	\$0.00	\$391.15	\$249.18	\$210.43	\$429.90	\$0.00	\$429.90
Project - 962 Grand School Store							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Project - 962 Grand School Store	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Project - 965 SPECIAL OLYMPICS							
000 UNDISTRIBUTED EXP	\$0.00	\$0.00	\$6,290.54	\$0.00	\$6,290.54	\$0.00	\$6,290.54
Total Project - 965 SPECIAL OLYMPICS	\$0.00	\$0.00	\$6,290.54	\$0.00	\$6,290.54	\$0.00	\$6,290.54
Project - 966 STUDENT COUNCIL							
000 UNDISTRIBUTED EXP	\$0.00	\$115.00	\$325.46	\$0.00	\$440.46	\$0.00	\$440.46
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$171.16	(\$171.16)	\$0.00	(\$171.16)
Total Project - 966 STUDENT COUNCIL	\$0.00	\$115.00	\$325.46	\$171.16	\$269.30	\$0.00	\$269.30
Project - 981 VEHICLE REGISTRATION							
000 UNDISTRIBUTED EXP	\$0.00	\$420.00	\$843.82	\$0.00	\$1,263.82	\$0.00	\$1,263.82
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)
Total Project - 981 VEHICLE REGISTRATION	\$0.00	\$420.00	\$843.82	\$55.00	\$1,208.82	\$0.00	\$1,208.82
Project - 982 VOCAL MUSIC							
000 UNDISTRIBUTED EXP	\$0.00	\$1,458.00	\$2,060.63	\$0.00	\$3,518.63	\$0.00	\$3,518.63
900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$2,047.41	(\$2,047.41)	\$0.00	(\$2,047.41)
Total Project - 982 VOCAL MUSIC	\$0.00	\$1,458.00	\$2,060.63	\$2,047.41	\$1,471.22	\$0.00	\$1,471.22
Total	\$0.00	\$296,072.93	\$215,305.98	\$292,389.79	\$218,989.12	\$0.00	\$218,989.12

Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: April 13, 2020

Expenditures:

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

Table 3: Payroll Expenses

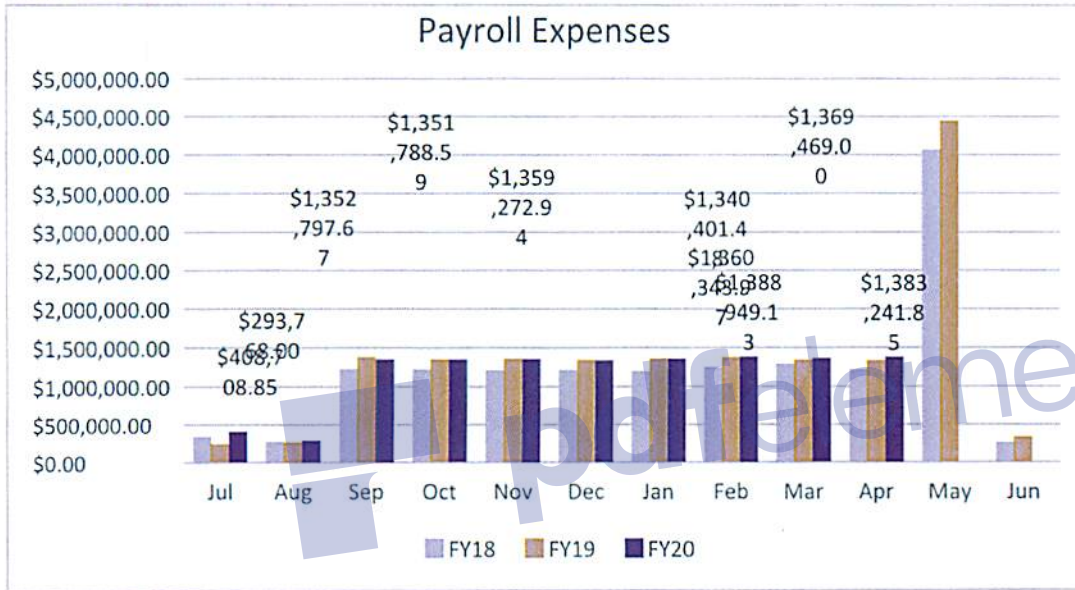
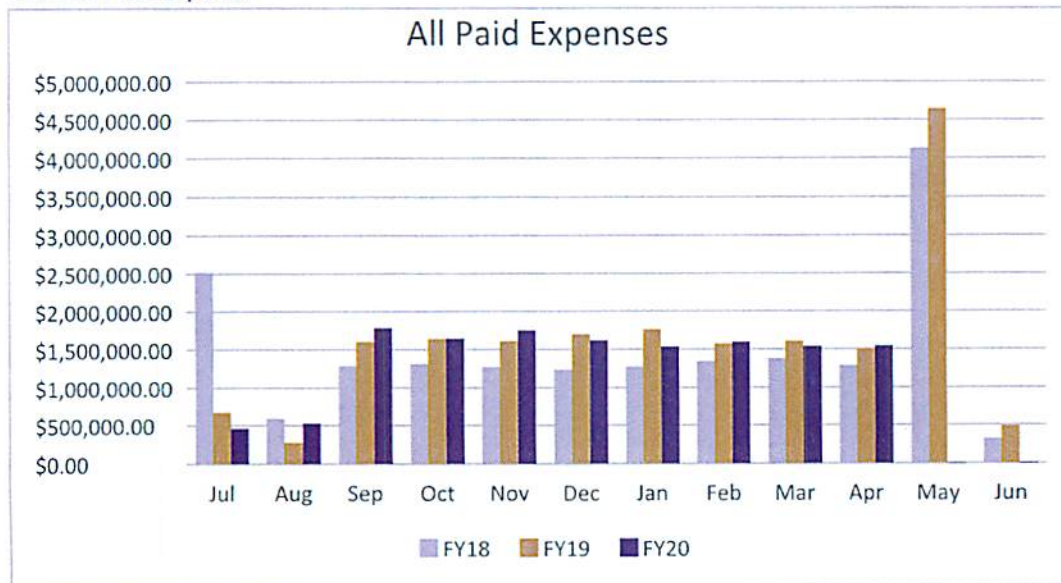


Table 4: Total Expense



Revenues:

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

Table 5: Receipts by Month

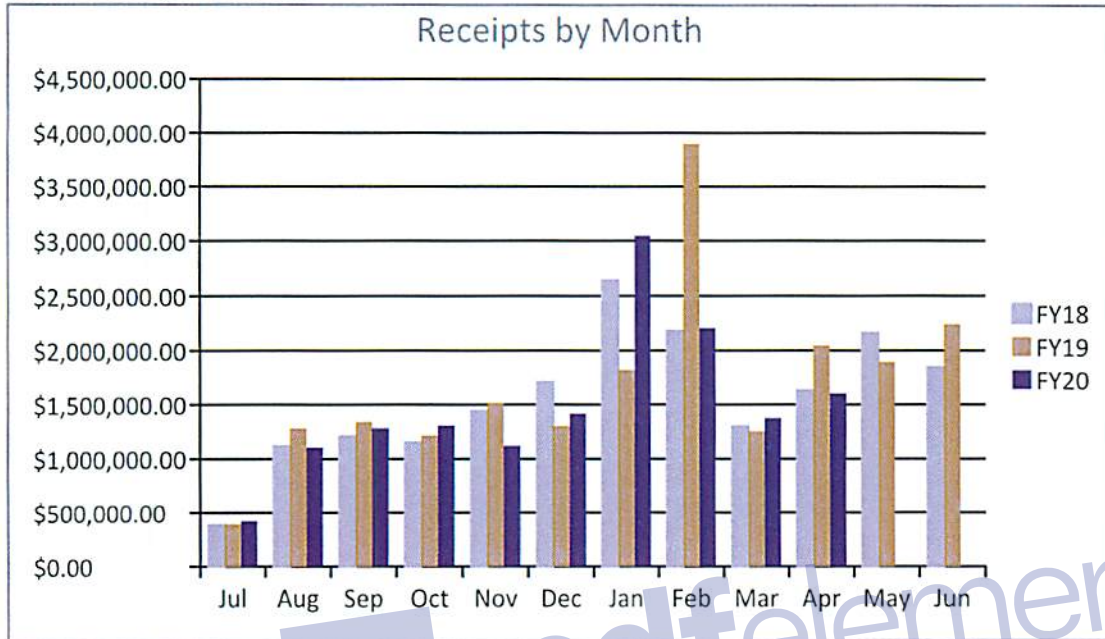
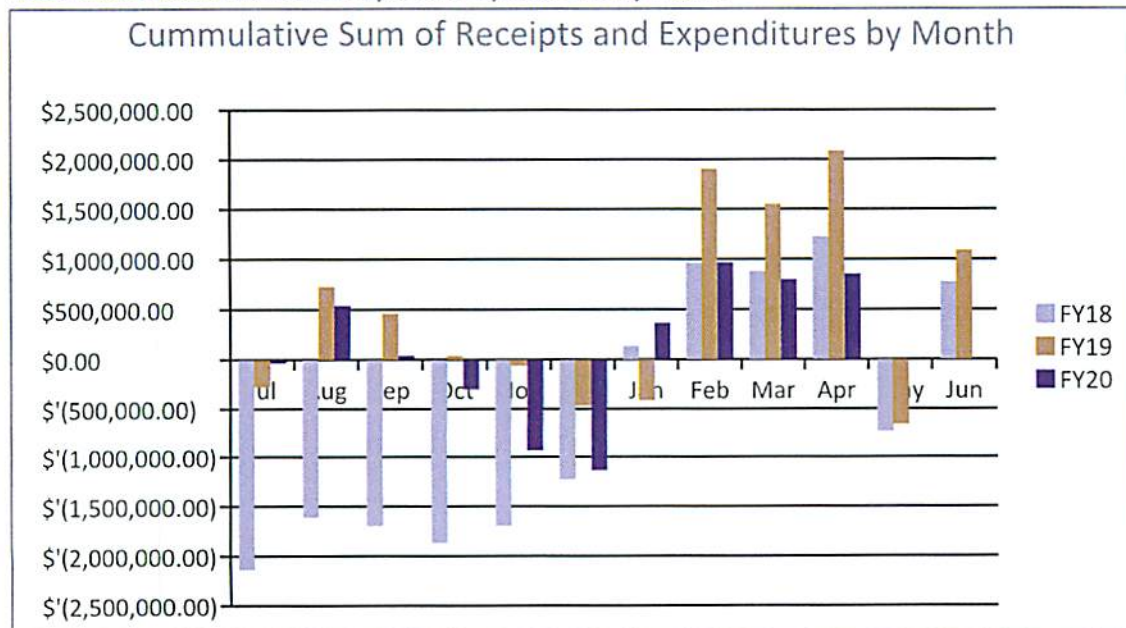


Table 6 outlines General Fund revenues and expenses by month for FY18, FY19, and through April of FY20. The values represent the cumulative sum of revenues and expenses by month. The values represent revenue and expenses collected in the designated year and do not include fund balances brought forward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

Table 6: Cumulative Sum of Receipts and Expenditures by Month



Chickasha Public Schools

Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 706 - 716, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	707	04/16/2020	3861	AMAZON CREDIT PLAN	Desktop Reference System CCraven	51.03
62	708	04/16/2020	555	WAL MART	Hot Dog Pop Water 00720 07449	53.10
62	709	04/16/2020	555	WAL MART	Hot Dog Buns 02366	12.18
62	710	04/16/2020	7300	ARVEST CARD	Sandwiches 08493	239.88
62	711	04/16/2020	4724	Adolph Kiefer & Associates LLC	Jackets 956147	1,505.00
62	712	04/16/2020	3026	RICHARD'S PRINTING	BSK Brackets 48925	12.00
62	713	04/16/2020	1637	OWASSO PUBLIC SCHOOLS - I011	Entry Fee BSE 3/12-3/14	180.00
62	714	04/16/2020	2886	ELGIN PUBLIC SCHOOLS	Refund on Invitation Entry Fee Soccer	500.00
62	715	04/16/2020	5824	FRANK GLAZIER	Football Coaches Clinin 3785	599.00
62	716	04/16/2020	499	STAR TROPHY & AWARDS	Plaques for Powerlifting 21172	315.00
Non-Payroll Total:						\$3,467.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,467.19



Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 4/3/2020 - 5/9/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
25303	04/24/2020	81	CENTER FOR EDUCATION LAW IN				\$657.90
25304	04/24/2020	503	STEPHENS OIL COMPANY				\$33.36
25305	04/24/2020	4033	MARSHALL AUTO PARTS				\$44.28
25306	04/24/2020	6786	MOJO'S CAR WASH				\$62.25
25307	04/24/2020	94	CHICKASHA INDUSTRIAL & WELD				\$11.00
25308	04/24/2020	6235	ST. ANTHONY NORTH/SCORE				\$292.00
25309	04/24/2020	3989	McBRIDE CLINIC				\$80.00
25310	04/24/2020	65772	Zenith Insurance Company				\$11,510.00
25311	04/24/2020	3327	NIKKI KECK				\$150.00
25312	04/24/2020	913	OTA PikePass Center				\$117.80
25313	04/24/2020	418	AMERICAN ELECTRIC POWER				\$18,561.69
25314	04/24/2020	1071	CITY OF CHICKASHA				\$6,304.06
25315	04/24/2020	7272	OPAA FOOD MANAGEMENT, INC				\$49,873.08
25316	04/24/2020	32	AMERICAN PLANT PRODUCTS				\$784.95
25317	04/24/2020	2593	MIDWEST MUSIC				\$1,125.00
25318	04/24/2020	75197	OFFICE DEPOT				\$50.98
25319	04/24/2020	343	NASCO				\$312.36
25320	04/24/2020	950	OSBI				\$225.00
25321	04/24/2020	5278	AT&T				\$824.69
25322	04/24/2020	71	CCOSA				\$150.00
25323	04/24/2020	555	WAL MART				\$384.00
25324	04/24/2020	65949	Suddenlink				\$72.35
25325	04/24/2020	3026	RICHARD'S PRINTING				\$92.00
25326	04/24/2020	555	WAL MART				\$1,231.94
25327	04/24/2020	79	CAROLINA BIOLOGICAL SUPPLY C				\$340.16
25328	04/24/2020	4020	VERNIER SOFTWARE & TECHNOL				\$415.49
25329	04/24/2020	6327	AMERICAN BOOK COMPANY				\$14,755.97
25330	04/24/2020	3861	AMAZON CREDIT PLAN				\$76.30
25331	04/24/2020	1102	COPELIN'S OFFICE CENTER, INC				\$2,101.65
25332	04/24/2020	5257	AT & T MOBILITY				\$315.93
25333	04/24/2020	45	BSN CORP				\$964.26
25334	04/24/2020	65788	ASHLEE N. GILBREATH				\$42.90
25335	04/24/2020	2163	SAM'S CLUB DIRECT COMMERC				\$165.00
Non-Payroll Total:							\$112,128.35
Payroll Total:							\$1,371,688.95
Balance Foward:							\$12,553,632.80
Total:							\$14,037,450.10

Chickasha Public Schools

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 4/3/2020 - 5/9/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
115	04/09/2020	143	DeHART AIR COND. & ELECTRONI				\$319.27
116	04/09/2020	5846	INTERSTATE BATTERIES/CHICKAS				\$461.80
117	04/09/2020	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
118	04/09/2020	143	DeHART AIR COND. & ELECTRONI				\$20,500.00
119	04/09/2020	65969	Weedknockers LLC				\$1,640.00
120	04/09/2020	605	STANDRIDGE EQUIPMENT CO., I				\$356.67
121	04/23/2020	65774	one net				\$608.00
122	04/23/2020	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
123	04/23/2020	38	CENTERPOINT ENERGY ARKLA				\$2,567.67
						Non-Payroll Total:	\$47,253.41
						Payroll Total:	\$0.00
						Balance Foward:	\$707,992.54
						Total:	\$755,245.95



Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 4/1/2020 - 4/30/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
6310	04/08/2020	75159	IMPERIAL COFFEE				\$57.90
6311	04/08/2020	555	WAL MART				\$82.39
6312	04/08/2020	7300	Hilton Garden Inn Title I				\$45.00
6313	04/08/2020	60579	JOHN'S UPHOLSTERY				\$330.00
6314	04/08/2020	65613	Small Potatoes Tees				\$1,582.00
6315	04/08/2020	6157	ANDYMARK, INC				\$535.58
6316	04/08/2020	6679	TEACHERS PAY TEACHERS				\$52.99
6317	04/08/2020	6208	VEX ROBOTICS, INC.				\$221.95
6318	04/08/2020	7300	Hilton Garden Inn Title I				\$78.54
6319	04/08/2020	75180	POSITIVE PROMOTIONS, INC.				\$257.20
6320	04/08/2020	446	ROSS SEED COMPANY				\$59.70
6321	04/08/2020	2587	REX'S PLAYGROUND				\$1,098.00
6322	04/08/2020	3861	AMAZON CREDIT PLAN				\$174.75
6323	04/08/2020	2163	SAM'S CLUB DIRECT COMMERC		04/08/2020	\$474.42	\$0.00
6324	04/08/2020	2163	SAM'S CLUB DIRECT COMMERC				\$507.14
6325	04/09/2020	555	WAL MART				\$26.99
6326	04/09/2020	75260	CPS-GENERAL FUND				\$2,468.58
6327	04/09/2020	5113	ANDERSON'S IT'S ELEMENTARY				\$570.98
6328	04/09/2020	555	WAL MART				\$29.18
6329	04/09/2020	75456	OZARKA / EUREKA WATER				\$21.75
6330	04/09/2020	65987	BROADWAY FLORIST				\$72.12
6331	04/09/2020	75218	J.W. PEPPER & SON, INC.				\$35.98
6332	04/09/2020	879	OSSAA				\$168.00
6333	04/09/2020	555	WAL MART				\$56.82
6334	04/09/2020	555	WAL MART				\$126.08
6335	04/09/2020	75456	OZARKA / EUREKA WATER				\$7.25
Non-Payroll Total:							\$8,666.87
Payroll Total:							\$0.00
Balance Foward:							\$252,798.55
Total:							\$261,465.42

Payment Register

Options: Year: 2019-2020, Fund: ATHLETIC FUND, Date Range: 4/3/2020 - 5/9/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
6202	04/16/2020	499	STAR TROPHY & AWARDS				\$315.00
6203	04/23/2020	499	STAR TROPHY & AWARDS				\$56.00
6204	04/23/2020	879	OSSAA				\$18,974.29
6205	04/23/2020	75197	OFFICE DEPOT				\$37.18
6206	04/23/2020	7063	GEORGE PLUMMER				\$160.00
6207	04/23/2020	60583	Nearfall Clothing				\$2,963.43
6208	04/23/2020	45	BSN CORP				\$520.64
6209	04/23/2020	45	BSN CORP				\$932.80
6210	04/23/2020	65986	Elite Trophies				\$696.60
6211	04/23/2020	45	BSN CORP				\$4,677.75
6212	04/23/2020	499	STAR TROPHY & AWARDS				\$50.00
6213	04/23/2020	2163	SAM'S CLUB DIRECT COMMERCIAL				\$49.44
6214	04/23/2020	2300	ARDMORE HIGH SCHOOL				\$150.00
6215	04/23/2020	65706	Lawton MacArthur				\$200.00
6216	04/23/2020	45	BSN CORP				\$1,567.60
6217	04/23/2020	3861	AMAZON CREDIT PLAN				\$51.03
6218	04/23/2020	555	WAL MART				\$53.10
6219	04/23/2020	555	WAL MART				\$12.18
6220	04/23/2020	7300	ARVEST CARD				\$239.88
6221	04/23/2020	4724	Adolph Kiefer & Associates LLC				\$1,505.00
6222	04/23/2020	3026	RICHARD'S PRINTING				\$12.00
6223	04/23/2020	1637	OWASSO PUBLIC SCHOOLS - 1011				\$180.00
6224	04/23/2020	2886	ELGIN PUBLIC SCHOOLS				\$500.00
6225	04/23/2020	5824	FRANK GLAZIER				\$599.00
Non-Payroll Total:							\$34,502.92
Payroll Total:							\$0.00
Balance Foward:							\$299,527.44
Total:							\$334,030.36

Chickasha Public Schools

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2019 - 4/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 ATHLETICS							
801 Athletic Misc.	\$0.00	\$6,725.36	\$2,328.11	\$8,194.52	\$858.95	\$0.00	\$858.95
802 Archery	\$0.00	\$3,100.00	\$0.00	\$1,606.00	\$1,494.00	\$0.00	\$1,494.00
803 Baseball	\$0.00	\$12,876.18	\$109.01	\$12,102.95	\$882.24	\$0.00	\$882.24
804 Basketball-Boys	\$0.00	\$2,150.00	\$258.23	\$448.00	\$1,960.23	\$0.00	\$1,960.23
805 Basketball-Girls	\$0.00	\$10,443.36	\$258.23	\$4,307.31	\$6,394.28	\$0.00	\$6,394.28
806 Cheer	\$0.00	\$14,254.00	\$4,279.42	\$18,437.12	\$96.30	\$0.00	\$96.30
807 Concession	\$0.00	\$82,955.76	\$3,141.73	\$73,000.89	\$13,096.60	\$0.00	\$13,096.60
808 Cross Country-Boys	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
809 Cross Country-Girls	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$0.00	\$24,960.05	\$1,562.34	\$21,153.95	\$5,368.44	\$0.00	\$5,368.44
815 Gate	\$0.00	\$207,599.30	\$6,528.21	\$175,824.09	\$38,303.42	\$14,104.78	\$24,198.64
816 Golf Boys	\$0.00	\$1,500.00	\$60.00	\$520.64	\$1,039.36	\$0.00	\$1,039.36
817 Golf Girls	\$0.00	\$1,500.00	\$60.00	\$932.80	\$627.20	\$0.00	\$627.20
818 Pom	\$0.00	\$3,667.70	\$50.00	\$761.65	\$2,956.05	\$0.00	\$2,956.05
819 Powerlifting	\$0.00	\$3,000.00	\$0.00	\$1,566.34	\$1,433.66	\$0.00	\$1,433.66
820 Softball	\$0.00	\$4,310.00	\$3,020.27	\$4,842.05	\$2,488.22	\$0.00	\$2,488.22
821 Soccer-Boys	\$0.00	\$1,500.00	\$199.28	\$500.00	\$1,199.28	\$0.00	\$1,199.28
822 Soccer-Girls	\$0.00	\$3,567.60	\$199.29	\$2,135.60	\$1,631.29	\$0.00	\$1,631.29
823 Swim-Boys	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
824 Swim-Girls	\$0.00	\$2,050.00	\$0.00	\$1,877.00	\$173.00	\$0.00	\$173.00
825 Tennis-Boys	\$0.00	\$1,643.00	\$0.00	\$0.00	\$1,643.00	\$0.00	\$1,643.00
826 Tennis-Girls	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
827 Track-Boys	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
828 Track-Girls	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$0.00	\$3,300.00	\$587.00	\$260.00	\$3,627.00	\$0.00	\$3,627.00
830 Wrestling	\$0.00	\$4,026.00	\$33.45	\$4,059.45	\$0.00	\$0.00	\$0.00
Total Project - 003 ATHLETICS	\$0.00	\$404,128.31	\$22,674.57	\$334,030.36	\$92,772.52	\$14,104.78	\$78,667.74
Total	\$0.00	\$404,128.31	\$22,674.57	\$334,030.36	\$92,772.52	\$14,104.78	\$78,667.74

FINANCE 5/5/2020 ENCUMBRANCE

GENERAL FUND (11) 550-555

BUILDING FUND (21) 31

Sinking Fund (41) 0

Gifts (81) 0

BJ Clack (60) 0

Activity (61) 640-721

ATHLETICS (62) 706-716

pdfelement

Chickasha Public Schools

Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 550 - 555, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	550	04/14/2020	4216	Pitney Bowes	Additional funds to finish year	2,000.00
11	551	04/14/2020	4267	PITNEYBOWES	Ink cartridges for Postage Machine	600.00
11	552	04/17/2020	2163	SAM'S CLUB DIRECT COMMERCIAL	Membership/District	165.00
11	553	04/28/2020	5278	AT&T	Additional funds for year Prev PO 309	1,700.00
11	554	04/28/2020	65949	Suddenlink	Additional Funds Previous PO 469	150.00
11	555	04/28/2020	94	CHICKASHA INDUSTRIAL & WELDING	Carl Perkins Grant Welding Items	12,145.49

Non-Payroll Total:	\$16,760.49
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$16,760.49



Chickasha Public Schools Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, PO Range: 31 - 31, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	31	09/13/2019	65850	Central Products LLC	REACH-IN FREEZER (GRANT)	3,760.60
Non-Payroll Total:						\$3,760.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,760.60



Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/1/2020 - 4/30/2020, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	640	04/01/2020	65613	Small Potatoes Tees	ROBOTIC CUSTOM T-SHIRTS-CHS	1,582.00
61	641	04/01/2020	6157	ANDYMARK, INC	ROBOTIC SUPPLIES-CHS	535.58
61	642	04/01/2020	6679	TEACHERS PAY TEACHERS	SPEECH THERAPY SUPPLIES-GRAND	52.99
61	643	04/01/2020	6208	VEX ROBOTICS, INC.	SUPPLIES FOR ROBOTICS-CHS	221.95
61	644	04/01/2020	7300	Hilton Garden Inn Title I	SWERVE DRIVE SPECIALTY-CHS	78.54
61	645	04/01/2020	75180	POSITIVE PROMOTIONS, INC.	SILICONE PHONE & WALLET LANYARD-BWECC	257.20
61	646	04/01/2020	446	ROSS SEED COMPANY	TOP SOIL FOR GARDEN-BWECC	59.70
61	647	04/01/2020	2587	REX'S PLAYGROUND	REPAIR PLAYGROUND-BWECC	1,098.00
61	648	04/01/2020	3861	AMAZON CREDIT PLAN	STOOLS FOR LIBRARY-BWECC	174.75
61	649	04/06/2020	555	WAL MART	CLOROX CLEANER/WIPES-BWECC	26.99
61	650	04/06/2020	75260	CPS-GENERAL FUND	DAYCARE PAYROLL FEBRUARY-BWECC	2,468.58
61	651	04/06/2020	5113	ANDERSON'S IT'S ELEMENTARY	WRISTBANDS-BWECC	570.98
61	652	04/06/2020	555	WAL MART	SUPPLIES FOR THE BOARD ROOM -ADMIN	29.18
61	653	04/06/2020	75456	OZARKA / EUREKA WATER	JANUARY, FEBRUARY, MARCH WATER-CMS	21.75
61	654	04/06/2020	65987	BROADWAY FLORIST	SYMPATHY PLANT FOR MOORE HIGH SCHOOL-CHS	72.12
61	655	04/06/2020	75218	J.W. PEPPER & SON, INC.	CD-BRING HIM HOME-CHS	35.98
61	656	04/06/2020	879	OSSAA	SOLO, SMALL,LARGE ENTRIES FOR DISTRICT CONTEST-CHS	168.00
61	657	04/06/2020	555	WAL MART	LUNCH FOR PRACTICE-NHS-CHS	56.82
61	658	04/06/2020	555	WAL MART	SUPPLIES FOR MS. MURRAY DAY-CHS	126.08
61	659	04/08/2020	75456	OZARKA / EUREKA WATER	APRIL WATER RENTAL-CMS	7.25
61	660	04/08/2020	2163	SAM'S CLUB DIRECT COMMERCIAL	VALENTINE'S APPRECIATION-LINC	507.14
61	661	04/14/2020	65989	EVAN KETCHUM	REIMBURSEMENT FOR DAYCARE-BWECC	443.00
61	662	04/14/2020	555	WAL MART	SNACKS FOR DAYCARE-BWECC	175.53
61	663	04/14/2020	65990	WORKPLACE PRO	AUTISM T-SHIRTS FOR STAFF-BWECC	328.85
61	664	04/14/2020	75260	CPS-GENERAL FUND	DAYCARE PAYROLL MARCH-BWECC	1,772.92
61	665	04/14/2020	75260	CPS-GENERAL FUND	DAYCARE PAYROLL MARCH-GRAND	1,341.83
61	666	04/14/2020	60580	JOLLY FARMER	SPRING FLOWER SALE-CHS	1,275.67
61	667	04/14/2020	75159	IMPERIAL COFFEE	COFFEE-CHS	57.90
61	668	04/14/2020	75277	BLUE & GOLD SAUSAGE CO.	SPRING MEAT SALE-CHS	12,945.50
61	669	04/14/2020	2846	BAD BOY SIGNS	5X8 BANNERS-CHS	400.00
61	670	04/14/2020	4602	JAY'S JEWELRY	4 SILVER PICTURE FRAMES-CHS	156.00
61	671	04/14/2020	6667	SHINDIGZ	PROM DECORATIONS-CHS	796.28
61	672	04/21/2020	3861	AMAZON CREDIT PLAN	TONER CARTRIDGE-JOM-CHS	184.29
61	673	04/21/2020	4357	INDUSTRY SYSTEMS, INC.	VIDEO ADAPTER CABLES LIBRARY -GRAND	66.40

Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/1/2020 - 4/30/2020, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	674	04/22/2020	75180	POSITIVE PROMOTIONS, INC.	PHONE LANYARDS-BWECC	257.20
61	675	04/22/2020	75159	IMPERIAL COFFEE	COFFEE SERVICE-ADMIN	58.72
61	676	04/22/2020	3195	CAROLYN KAY'S	PLANT-CNICHOLAS-ADMIN	51.00
61	677	04/22/2020	4357	INDUSTRY SYSTEMS, INC.	REPLACE NETWORK CABLE-ALC	29.00
61	678	04/22/2020	4357	INDUSTRY SYSTEMS, INC.	WINDOWS 10 UPGRADE-500 GB -ALC	1,392.30
61	679	04/22/2020	7300	Hilton Garden Inn Title I	SUPPLIES FOR NHS INDUCTION- CHS	379.38
61	680	04/22/2020	340	NASSP	NHS YEARLY DUES-CHS	385.00
61	681	04/22/2020	65778	MOLLEE MCCLARY	REIMBURSEMENT PROM TICKET- CHS	40.00
61	682	04/22/2020	65602	Byron Blakes	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	683	04/22/2020	65781	PARKER LEHMAN	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	684	04/22/2020	65750	JESSICA LUCAS	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	685	04/22/2020	60497	Brennan Wyatt	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	686	04/22/2020	65751	KIRY JONES	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	687	04/23/2020	65991	HOBIE STEPHENS	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	688	04/23/2020	65992	QIONNA MADISON	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	689	04/23/2020	65993	YASMINE DAWSON	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	690	04/23/2020	65994	LUKE JOHNSON	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	691	04/23/2020	65995	ASIA MURDOCK	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	692	04/23/2020	65996	BEN BOWENS	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	693	04/23/2020	65998	JORDYN GREEN	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	694	04/23/2020	66000	KOLBY KENNEDY	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	695	04/23/2020	65999	PERLA GARCIA	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	696	04/23/2020	66001	ABRIANNA DUNN	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	697	04/23/2020	66002	JFRICA RICHIE	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	698	04/23/2020	66003	ABBIGAIL GIBSON	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	699	04/23/2020	66004	ABIGAIL CASON	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	700	04/23/2020	66005	KARSON SMITH	REIMBURSEMENT FOR PROM TICKET-CHS	40.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 4/1/2020 - 4/30/2020, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	701	04/23/2020	66006	JAZMYN MURRAY	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	702	04/23/2020	66007	EDEN JAMES	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	703	04/23/2020	66008	SHAYLA PHILLIPS	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	70.00
61	704	04/23/2020	66009	ALEXIS MCELROY	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	705	04/23/2020	66010	MACKENZEE BAKER	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	706	04/23/2020	66011	JENNIFER VEACH	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	707	04/23/2020	66012	LAYNE PAUL	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	708	04/23/2020	66013	LEXI ALBRIGHT	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	709	04/23/2020	66014	TAYLIN BLAKES	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	710	04/23/2020	66015	AMANDA WHITE	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	711	04/23/2020	66016	ISABELLAH WILLOUGHBY	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	712	04/23/2020	66017	RYLAN BURROWS	REIMBURSEMENT FOR 2 PROM TICKETS-CHS	80.00
61	713	04/23/2020	66018	KEEGAN CROSLY	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	714	04/23/2020	66019	BRAYDEN KILE	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	715	04/23/2020	65997	JUAN DELEON	REIMBURSEMENT FOR PROM TICKET-CHS	40.00
61	716	04/23/2020	6605	PROSPERITY BANK	PODCAST EQUIPMENT-FFA-CHS	946.90
61	717	04/23/2020	6605	PROSPERITY BANK	HOTEL ROOM-STAYBRIDGE SUITES-FFA-CHS	315.00
61	718	04/23/2020	446	ROSS SEED COMPANY	VEG PLANTS AND GARDEN SEED-BWECC	52.01
61	719	04/23/2020	3861	AMAZON CREDIT PLAN	ECHO SHOW FOR FOYER-RING DOORBELL-BWECC	210.97
61	720	04/30/2020	65726	MPACT FUNDRAISING	POPCORN FUNDRAISER-BAND-CHS	5,110.00
61	721	04/30/2020	555	WAL MART	4 TRASH BAGS-CHS	19.92
Non-Payroll Total:						\$39,333.15
Payroll Total:						\$0.00
Balance Forward:						\$253,313.84
Report Total:						\$292,646.99

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC:

Renewal of Services Notice for EduSkills

ADMINISTRATIVE RECOMMENDATION:

Should be on Consent Agenda.

RATIONALE FOR RECOMMENDATION:

This is an annual agreement. We send them every Home Language Services form. They determine who we should screen. They track all documents. We use them for ELAP plans (English Language Annual Plans) and documenting progress monitoring. They assist us in annual accreditation reports.

FISCAL NOTE:

Service Fee Estimate \$6,975 annually

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020



RENEWAL OF SERVICES NOTICE FOR EDUSKILLS

Remove Watermark Now

Dear Pam

As the challenging 2020-21 school year draws to a close, I want to personally thank you for your continued partnership with EduSkills in our joint effort to enhance and strengthen the education of your EL students.

Some of the major benefits of this collaboration our clients have shared are:

- Maximize funding for most districts using the HLS service
- Easy automation of required learning plans and instructional guidance.
- Scorecard for teacher reporting related to former EL progress monitoring.
- Time savings for clerical, administration and teachers in finding needed information.

In the coming 2020-21 school year we will be enhancing our services in many ways, here are a few:

- **EL language proficiency and state testing data transfer for transfer students** to reduce time tracking down assessment data for EL students transferring to your district
- Enhanced reporting related to **ELAP Progress** and for calculating EL student growth
- Address labels for ELPAs to be mailed to parents
- Online signature options for ELPAs
- **Impact Aid management services, along the lines of the HLS scanning and management service. Results from districts using these services during the 2019-20 have shown significant funding increases (i.e. Tahlequah increased funding by more than \$60,000 through these services.)**
- **Kick-off Update and Training** professional development meetings prior to the start of the 2020-21 school year.

Following is a summary of your Renewal of Services based on the 2019-20 agreement. Feel free to initiate a PO based on this letter, and if you would like to add new services, please call me, and we will send you an updated quote. We will accept PO's issued before or after June 30, 2020 and will initiate billing for the service period after receiving an updated PO.

Description of Service

EL Technical Support

(Includes database access and support for a total of 1 district level, 2 site level users)

2020-21 Service Fee Estimate

\$6,975

Thank you for being such a great partner! We look forward to working with you and your district next year. Have a great Summer!

If you have any questions or would like to discuss this notice or new and additional services, feel free to call me at (405) 315-8268.

Taylor

President, EduSkills

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

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Remove Watermark Now

TOPIC:

Annual Renewal with SPED Service Providers:

- Carla Garling - Physical Therapist
- Mary White - ABC Occupational Therapy
- Nikki Keck - Visual Senses

ADMINISTRATIVE RECOMMENDATION:

These have gone under the Consent Agenda in the past.

RATIONALE FOR RECOMMENDATION:

Chickasha Schools has worked with these service providers for a number of years. They provide excellent services.

FISCAL NOTE:

The contracts have remained the same over a number of years with no rate increase.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

PHYSICAL THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the 1st day of July 2020 by and between **Chickasha Public Schools** and **Carla Gill-Garling, Registered Physical Therapist**.

WHEREAS, THE Chickasha Public Schools and Carla Gill-Garling, R.P.T. desire to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of Physical Therapist: The Physical Therapist shall perform physical therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Chickasha Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Physical Therapist is a member. The Physical Therapist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Chickasha Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Chickasha Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Chickasha Public Schools and the Physical Therapist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Chickasha Public

Schools acknowledges that it has no right to control the means and methods by which the Physical Therapist performs her duties, so long as those means and methods constitute sound, prudent, and professional physical therapy practices. The Physical Therapist has the duty to report any income received pursuant to this Agreement for local, state, and federal income tax purposes and for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of its relationship with the Chickasha Public Schools. Chickasha Public Schools will be responsible for alerting the Physical Therapist to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Physical Therapist agrees to abide by such regulations. The Agreement and Contract shall be governed by the laws of the State of Oklahoma and is subject to the provisions of the Oklahoma Constitution.

3. **Compensation:** As compensation for the Physical Therapist's services hereunder, the Chickasha Public Schools shall pay Carla Gill-Garling, R.P.T. the sum of \$55.00 per hour for duties performed or the sum of \$47.50 per hour for duties performed by a licensed physical therapy assistant, whom is subcontracted through the Physical Therapist. The Physical Therapist will be responsible for overseeing the duties performed by one physical therapy assistant. Duties performed include: direct student care, evaluations, and documentation of evaluations and treatments provided. The Physical Therapist will submit an invoice for reimbursement of duties performed by the last working Friday of each month. Payment will follow the monthly board meeting.

- 4. **Term:** The term of this Agreement shall be for the school year 2020-2021 commencing on July 1, 2020 and ending on June 30, 2021. This Agreement may be terminated by either party for any reason with a two-week written notification by certified mail with the two-week notification beginning upon receipt by the receiving party.

- 5. **Insurance:** During the term of this Agreement, Chickasha Public Schools will not provide accident or health insurance to the Physical Therapist nor any other fringe benefits. The Physical Therapist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory to the Chickasha Public School.

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date

Director of Special Services

Date

Carla Gill-Garling, R.P.T.
P.T. # 1603

Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

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TOPIC:

Annual Renewal with SPED Service Providers:

- Carla Garling - Physical Therapist
- Mary White - ABC Occupational Therapy
- Nikki Keck - Visual Senses

ADMINISTRATIVE RECOMMENDATION:

These have gone under the Consent Agenda in the past.

RATIONALE FOR RECOMMENDATION:

Chickasha Schools has worked with these service providers for a number of years. They provide excellent services.

FISCAL NOTE:

The contracts have remained the same over a number of years with no rate increase.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Occupational Therapy Services Contract

This agreement is made this 1st day of July , 2020 by and between Mary White, OTR/L (“the Provider”) and Chickasha Public Schools (“the Facility”).

Now, the parties agree as follows:

The Provider shall make qualified therapists available to the Facility at all times on an as-needed basis to provide occupational therapy services to the Facility’s students.

Duties and obligations of the Provider:

Services: The Provider shall provide services to the Facility’s students who request that services be furnished by the Provider. Services will be provided by qualified therapists under the terms and conditions of this agreement and in accordance with any and all applicable requirements of federal and state laws, rules and regulations. All services rendered by the Provider hereunder shall be in accordance with the conditions of participation and reimbursement coverage requirements imposed by applicable governmental and other third party reimbursement sources. The Provider shall commence rendering services pursuant to this agreement as set forth in the schedule(s) attached hereto.

Qualifications: Provider warrants that Provider(s) has all the necessary qualifications, certifications and/or licenses pursuant to Federal, State and local laws and regulations to provide the services required under this agreement and that evidence of qualifications can be produced as required for audit purposes. All services are provided pursuant to accepted Standards of Practice for the profession.

Conferences and Training: The Provider (s) rendering services at the Facility shall participate in staff meetings and conferences in accordance with the Facility’s policies for the purpose of discussing the Facility’s student plans of treatment generally, and common student treatment problems or issues. In addition, the Provider(s) rendering services at the Facility shall be advise with due diligence and participate in appropriate in-service educational training programs developed by the IEP for occupational therapy services.

Record Maintenance: The Provider shall provide and maintain written documentation on the individual student’s charts regarding treatment, progress and evaluations in accordance with requirements of the Facility and of federal and state governmental agencies or other third party reimbursement sources. The Provider shall upon request make available for the Facility’s inspection of such records as maintained by the Provider for the Facility’s students. The provider(s) will be given unlimited access to for which any documentation of services, progress and evaluation results are required to meet state and federal guideline of the individual’s IEP.

Duties and obligations of the Facility:

Billing: Unless otherwise required by applicable federal or state laws, rules or regulations the Facility shall be solely responsible for billing patients and/or their respective government or third party reimbursement sources for services provided to the students by the Provider(s).

Record Maintenance: The Facility shall have primary responsibility for maintaining all student records. The Facility shall make available to the Provider(s) for review and inspection, upon request, individual student treatment and educational records necessary for the proper evaluation, screening, and treatment of, and provision of services to, such student. The Facility shall be responsible for alerting the Provider(s) to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Provider(s) agree to respect and abide by such regulations.

Compensation:

Fee Schedule: The Facility shall compensate the Provider for services rendered to the Facility's students on a fee-for-service basis in accordance with the fee schedule set forth on the attached fee schedule(s). The Provider shall not bill any student or parent, governmental or other third party reimbursement source for services rendered to a student pursuant to this agreement, except as may be required by applicable federal, state and local law, rules or regulations.

Invoices: The Provider(s) or their representative shall submit an invoice to the Facility prior to the regularly scheduled school board meeting. An invoice shall state: (a) the name(s) of the Provider(s), (b) the charges applicable for each service (c) name of students and (d) date services were provided. The Facility shall remit payment in full no later than 30 days after invoice date.

Denial of payment by reimbursement sources: The Facility shall be required to compensate the Provider(s) for each service rendered to a Facility's student notwithstanding the refusal by a governmental or any other third party reimbursement source to pay the Facility for such service.

Term, termination:

Term: The term of this agreement shall commence as of the date hereof and shall continue in full force and effect for an initial term of one year or until June 30, 2021.

Termination: This agreement may be terminated by either party upon thirty (30) days prior written notice to the other party.

Insurances:

The Provider(s) shall submit to the Facility prior to the date the Provider(s) commences performing under this agreement a policy or certificate or insurance indicating that the Provider(s) has appropriate coverage for any acts of professional malpractice committed at the Facility by the Provider(s).

Confidentiality, restrictions:

Confidentiality: The Facility and the Provider(s) hereby further agree to hold all provisions of the agreement in confidence and to refrain from disclosing any such provisions to any third party unless already publicly known or unless such disclosure is required by law. Facility and Provider(s) agree to abide by the Oklahoma Open Record Act.

Independent contracting parties:

This agreement is an independent contract between the Facility and the Provider. Neither party shall be construed in any manner whatsoever to be an employee or agent of the other, nor shall this agreement be construed as a contract of employment or agency.

Access to Records:

Until the expiration of four (4) years after the furnishing of services pursuant to this agreement, the Provider agrees to make available, upon receipt of written request from the Secretary of Health and Human Services or the US Comptroller General or any of their duly authorized representatives, this agreement, books, documents and records of the Provider that are necessary to certify the extent of costs incurred by the Facility under this agreement.

Compliance with Title VI of the Civil Rights Act of 1964:

The Facility and the Provider(s) agree to be in full compliance with Title VI of the Civil Rights Act of 1964 (PL 88-352) and all requirements imposed by and pursuant to the regulations of the US Department of Health and Human Services issued pursuant to that Title, so that no person in the United States of America shall, on the grounds of race, color, handicap or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity provided by the Facility or the Provider.

Miscellaneous:

Indulgences, et cetera: Neither the failure nor any delay on the part of any party to exercise any right, remedy, power or privilege ("right") under this agreement shall operate as a waiver thereof. Nor shall any single or partial exercise of any right preclude any other or further exercise of the same or of any other right, nor shall any waiver of any right with respect to any occurrence be construed as a waiver of such right with respect to any other occurrence. No waiver shall be effective unless it is in writing and is signed by the party asserted to have granted such waiver.

Facility and Provider certify that:

No federal appropriated funds have been paid or will be paid, by or on behalf of either 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

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 contract, grant, loan or cooperative agreement, Facility and/or Provider shall complete and submit Standard Form LLL "Disclosure Forms to Report Lobbying" in accordance with its instructions.

No counselor, teacher, or other employee of Facility nor any Facility board member, has solicited, taken, retained, or received any money, property, or thing of value from Provider, or any employee or agent of Provider, for referring students to Provider. Neither Provider, nor any employee or agent of Provider has offered, tendered to pay, or delivered any money, property, or thing of value to any counselor, teacher or other employee of Facility or Facility board member as a fee for referring students to Provider.

Notices: All notices, requests, demands and other communications required or permitted under this agreement shall be in writing and shall be deemed to have been duly given, made and received when personally delivered or upon actual receipt of registered or certified mail, postage prepaid, return receipt requested, addressed as set forth below.

Provider:

Mary White, OTR/L
Occupational Therapist Registered/Licensed
OK Lic. # 1109
NBCOT National Board Certification in Occupational Therapy Certification #1047053
HPSO Healthcare Providers Services Organization Medical Liability Insurance # 01009397

Facility: Chickasha Public Schools, 900 W Choctaw Chickasha, OK 73018 405-222-6500

Entire agreement:

This agreement and the schedules(s) hereto contain the entire understanding between the parties hereto with respect to the subject matter, and supersede all prior and contemporaneous agreements and understanding, inducement or condition, express or implied, oral or written; except as herein, neither this agreement nor the attached schedules maybe modified or amended other than by an agreement in writing.

Schedules:

All schedules exhibits, and addenda attached hereto are hereby incorporated by reference into, and made a part of this agreement.

In witness whereof, the parties have executed and delivered this Agreement on the date first above written.

The Provider:

Electronically Signed By:

Mary White
DBA: ABC Occupational Therapy
Occupational Therapist
April 13, 2020

The Facility:

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

Schedule A

FEE SCHEDULE – Occupational Therapy Services

Facility agrees to pay for occupational therapy services performed for students on the following basis, as determined by agreement of the parties. Charges shall be based on hours of service as set forth below:

Any and all occupational therapy services, including but not limited to: evaluations and treatments at \$ 4900.00 each month for twelve months for services provided by the COTA/L and \$55.00 per hour for services provided by the OTR/L.

The therapist's billable time, includes direct and indirect student care, planning for treatment to include but not limited to documentation, treatment session, consultation with any of the student's IEP team members, set-up, clean-up, preparation for treatment, evaluation, screening, assessments, score and interpret and preparation of reports. **Mileage to and from district is not considered billable time and will not be charged.**

The Provider may change the schedule of charges set forth above at any time on not less than 30 days notice to the Facility. If the Facility objects to such increase and the Provider and the Facility cannot otherwise reach an agreement, notification of such an increase shall constitute "cause" for purposes of termination of the agreement.

Service commencement date: July 1, 2020.



ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

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Remove Watermark Now

TOPIC:

Annual Renewal with SPED Service Providers:

- Carla Garling - Physical Therapist
- Mary White - ABC Occupational Therapy
- Nikki Keck - Visual Senses

ADMINISTRATIVE RECOMMENDATION:

These have gone under the Consent Agenda in the past.

RATIONALE FOR RECOMMENDATION:

Chickasha Schools has worked with these service providers for a number of years. They provide excellent services.

FISCAL NOTE:

The contracts have remained the same over a number of years with no rate increase.

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Contract Agreement

This agreement is established between Chickasha Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Chickasha Public Schools will pay Nikki Keck for specialized services as follows:

Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

The fee for these services is agreed upon at \$75 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service (Chickasha) and return to point of origin.

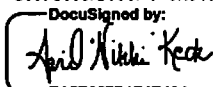
To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Chickasha Public Schools following rendering of services. Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice of 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Chickasha Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

This agreement shall expire on June 30, 2021 unless review and renewed by both parties prior to that date.

Authorized Representative

Chickasha Public Schools

DocuSigned by:


Nikki Keck, TVI, COMS

Certification # 187290 EXP: 6/30/2023

National O&M # 4086 EXP: 9/30/2021

Date

4/21/2020

Date

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC:

Annual Local Education Authority/Head Start Agreement for Disability Services

ADMINISTRATIVE RECOMMENDATION:

Should be on Consent Agenda.

RATIONALE FOR RECOMMENDATION:

This is an annual agreement. We send a SPED teacher, SLP, OT and PT to Head Start every Wednesday for services.

FISCAL NOTE:

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

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Remove Watermark Now

**Local Education Authority/Head Start Agreement
For
Disability Services
2020-2021**

This is an agreement between **Chickasha Public Schools**, hereafter referred to as the Local Education Authority (LEA), and **Washita Valley CAC Head Start**, for the purpose of affirming the right of all children to a free and appropriate education regardless of type or severity of disability as indicated by the Individualized Education Plan (IEP). The LEA will carry out the regulatory provisions of services under the Individuals with Disabilities Education Act (IDEA). Head Start will carry out all the Head Start Performance Standards on Services for Children with Disabilities (45 CFR 1308). This document will outline the duties and responsibilities of each party to ensure that children, who live in the LEA's district, whether serviced by Head Start or jointly by the LEA and Head Start, will receive services as required by the IEP. Both parties must agree upon any changes to this agreement.

The LEA (Department of Special Education) agrees to:

- A. Utilize the Head Start Disabilities Content Area Manager (Special Services Manager) or the Head Start Program Director as the Head Start contact representative; (See Attachment A)
- B. Evaluate children ages 3-5 years old suspected to have a disability in accordance with 34 CFR'300.320 Initial Evaluation following the districts pre-referral process.
- C. Notify parents of their rights according to the Individuals with Education Act (IDEA);
- D. Provide appropriate state certified personnel to conduct assessments, including educational diagnosticians, school psychologists, speech pathologists, physical therapist, etc, as appropriate;
- E. Assemble a multidisciplinary team and conduct a meeting to jointly determine eligibility, placement, IEP and related services to be provided within the guidelines of State and Federal Laws.
- F. The LEA shall ensure the provision of appropriate special education and related services to those eligible children with disabilities under IDEA enrolled in the Head Start Program. All IDEA services for which the child is eligible will be documented on the IEP with the responsible person(s)/agency specified for the provision of each service.
- G. Provide written notice of meetings to the Head Start Special Services Manager so that a Head Start representative may be involved in the IEP;
- H. Provide the Head Start Special Services Manager with a copy of meeting notification, MEEGS, and IEP.
- I. Provide Head Start Special Services Manager with a copy of each jointly placed child's progress notes/ reports.

- J. The LEA will maintain and submit to the OSDE/SES the annual child count of IDEA eligible preschool children with disabilities served in the LEA and by the Head Start Program.
- K. Utilize Oklahoma State Department of Education and Head Start Performance Standards 45 CFR 1308 criteria for the determination of eligibility.

Head Start and LEA jointly agree to;

- A. Obtain parent's written consent prior to testing/ evaluations;
- B. Provide transportation to and from the Head Start center for provision of special education and related services;
- C. Make every effort to meaningfully involve the child's parents in assessment and development of the IEP and the implementation of the educational program;
- D. Implement joint placement of the 3 to 5 year old children identified by the Multidisciplinary Team as needing such placements;
- E. Share personnel as appropriate;
- F. Provide training for staff and parents as appropriate;
- G. Maintain confidentiality of records according to agency and state requirements;
- H. Provide for the effective transition of children with disabilities into early childhood/Head Start program and into future settings;
- I. Provide for accessibility of facilities for children with disabilities and their families;
- J. The Head Start or LEA will obtain parental consent for exchange of information between the two programs through the use of the State of Oklahoma Standard Form: consent for Release of Confidential Information.

The Head Start program agrees to;

- A. Provide the comprehensive services of Head Start to all children placed in Head Start by the Multidisciplinary Team meeting as funds available.
- B. Use the following procedures in referring children with suspected disabilities to the LEA:
 - 1. Administer the Brigance Preschool Screen and health screenings;
 - 2. Identify children with suspected disabilities;
 - 3. Observe the child;
 - 4. Refer the child to the LEA with parent permission and referral form.

- C. Follow the remaining procedures for the LEA flow process for referral, admittance, review and dismissal;
- D. Provide space for the evaluation of children and conducting of multidisciplinary team meetings;
- E. Provide the services of the Head Start Special Services Manager to support the special and regular education staff in provision of services;
- F. Provide additional training for staff and parents, as needed;
- G. Participate with the education agency in the Child Find program as outlined by the LEA;
- H. Report children with disabilities being serviced by the Head Start program to the education agency as requested for the Child Count/ Child Find purposes;
- I. Notify the Special Education Manager of needs to be considered at the team meeting prior to the meeting (e.g. further evaluations, equipment, etc.);
- J. Provide transition services in future placement settings;
- K. Provide additional resources and materials as appropriate to assist in the meeting of the child's IEP as funding allows;
- L. Develop the IEP with the input and consent given by the parent(s);
- M. Provide criteria for the assigned education diagnostician(s) and speech pathologist(s) in the use of ACYF eligibility.

Resolution of Dispute:

- A. The dispute will first be brought to the attention of the LEA Special Education Director and the Head Start Director and/or the Head Start Special Services Manager to seek resolution of dispute.
- B. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director and the LEA Superintendent to facilitate resolution.
- C. If the issue is not resolved, as described in section VIII B, then the matter will be submitted in writing to the OSDE/SES, for assistance in the resolution of any IDEA dispute between the LEA and Head Start.
- D. If the issue is not resolved and is an issue under the Head Start Program Performance Standards 45 CFR 1308 the matter will be submitted in writing to the Administration on Children Families Region VI office.

Attachment A

Chickasha Public Schools

Washita Valley CAC Head Start
Executive Director/ Head Start/ Early Head Start Director: Charlotte Key
HS/EHS Assistant Director: Liane Howell
Chickasha, OK 73023
Phone 405- 224-5831
Fax 405- 222-4303

ACF Regional Office
1301 Young Street room # 937
Dallas, TX 75202
Phone 214-767-9648

Head Start State Collaboration Office
Kay Floyd
605 Centennial Blvd.
Edmond, OK 73013
Phone 405-949-1495



_____ Executive Director-Head Start Director/EHS Dir.	_____ Date
_____ Superintendent	_____ Date
_____ Special Education Director	_____ Date



218 North Third Ave
 Durant, OK 74701
 Office: (877) 810-6894
 Fax: (866) 870-7198



Remove Watermark Now

Bid# DC81-Chick-107

03/01/2020

Chickasha Public Schools

Attn: Rick Croslin (Superintendent)
 900 West Choctaw Avenue
 Chickasha, OK 73018

Annual District & Campus Websites Renewal

Service Dates: 7/1/2020 - 6/30/2021

DISTRICT & CAMPUS WEBSITES		
QTY Part #	Description	Price
1 DC2499	District & Campus Websites (Multiple URLs)	\$3,940.00
1 EP2K	E-Notes Pro: Unlimited Text & E-Mail notification system. Delivers 6000 SMS text per minute. Available for all admin & teachers to use. Pricing Based on 1750-2499 Students.	\$1,450.00
Subtotal		\$5,390.00
Total		\$5,390.00

OPTIONAL UPGRADES		
QTY Part #	Description	Price
1 MWG	Monsido Web & Accessibility Compliance Tools: Scanning up to 2500 HTML pages and documents for WCAG 2.1 accessibility issues, broken links & misspelled words.	\$3,440.00
1 APB	Branded APP: Branded App Available in iTunes & Android Stores, App integrated with Website Content, Parents can Select Campus & Organizations for Calendars, News, Announcements, Push Notifications & much more.	\$1,800.00
1 APST	Branded App Setup	\$2,400.00
1 CC199	Online Store as part of existing website, including One (1) Merchant Account for Donations and Credit Card Transactions	\$199.00
<p>Wisdom Learning Management System provides an easy to use environment for all things learning. SIS Integration, Auto-Grading, Lesson Plans, State Standards, Assignments, Exams, and Assessments all in one solution. Contact us to learn more about how we can help you reach your one-to-one goals.</p>		

Thank you for the opportunity to serve Chickasha Public Schools. Please let me know if you have any questions. This bid is valid until 04/30/2020.

Thank you,

Mike Palmer, Territory Manager



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DISTRICT WEBSITE DETAILS				
QTY	Make	Part #	Item Description	Price
1	Web Hosting	DC2499	Gabbart Communications School District Web Hosting Solution. Our services include all graphic design and our custom Content Management System (CMS) which includes all services listed below. Our web hosting service includes load balanced servers located in Amazon AWS data centers around the world. Pricing based on 1750-2499 students and includes the District & Campus Websites (Multiple URLs).	\$3,940.00
1	Graphics		Graphic Design for District & Campus Sites	Included
1	Updates		Graphic Design Modifications & Updates every 12 Months	Included
1	Web Hosting		District Website	Included
1	Web Hosting		District Athletics Website	Included
1	APP		Campus Life - Management App: update news, calendars, E-Notes, & Full Website Access	Included
1	CMS		District Staff Directory	Included
1	CMS		ADA Compliant Framework	Included
1	CMS		Emergency Alerts to Announce Cancellations & Changes	Included
1	COMM		E-Notes Lite: E-Mail Blasts Keep Parents & Players Informed	Included
1	CMS		District Calendars & Pushing Events to Campuses	Included
1	CMS		Generate Income at District & Campus with Advertising	Included
1	CMS		Google Apps Single-Sign On & Google Drive Integrated	Included
1	CMS		Office 365 Single-Sign On	Included
1	CMS		District News – Pull News from Campuses, Organizations, etc.	Included
1	CMS		Schedule Home Page Events to Appear & Expire	Included
1	CMS		Website & E-Note Statistics	Included
1	CMS		Website Search Control	Included
1	CMS		Built-In SEO Management	Included
1	CMS		Intranet: locked any page	Included
1	Training		Unlimited webinar + support options	Included
1	Support		Ongoing Training and Support via Phone / Email / Live Chat / Webinar/ Video/ Online for Web Admins & Teachers	Included
Subtotal				\$3,940.00



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CAMPUS WEBSITE DETAILS				
QTY	Make	Part #	Item Description	Price
1	Web Hosting	DC2499	All Campus Websites	Included
1	CMS		Calendar Integration Between District & Every Calendar at each Campus	Included
1	CMS		Campus Staff Directory	Included
1	CMS		Schedule Home Page Events to Appear & Expire	Included
1	CMS		Pull News Articles from District, Organizations, Teachers, to the Campus Home Page	Included
1	CMS		News Articles per Campus & Sports with District Feeds	Included
1	CMS		Secure Online Forms	Included
1	CMS		Easily Upload Cafeteria Menu, Board Agenda, & Athletic Schedules	Included
1	CMS		Display Team Rosters & Player Stats	Included
1	CMS		Subscribe to Calendars	Included
1	CMS		Drag & Drop	Included
1	CMS		Word-Based Text Editor	Included
1	CMS		Upload Pictures & Videos Straight from Mobile Device to Website	Included
1	CMS		iFrame Gradebook, Google Docs, Etc. into Site	Included
1	COMM		E-Notes Lite: E-Mail Blasts Keep Parents & Players Informed	Included
1	APP		Campus Life - Management App: update news, calendars, E-Notes, & Full Website Access	Included
1	Support		Ongoing Training and Support via Phone / Email / Live Chat / Webinar/ Video/ Online for Web Admins & Teachers	Included
1	Storage		Up to 1,000,000,000,000 Videos per Campus	Included
1	Storage		Up to 1,000,000,000,000 Documents per Campus	Included
1	Storage		Up to 1,000,000,000,000 Pictures per Campus	Included
Subtotal				Included



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Fax: (866) 870-7198

INCLUDED ITEM DETAILS				
QTY	Make	Part #	Item Description	Price
1	E-Notes Pro	EP2K	E-Notes Pro: Unlimited Text & E-Mail notification system. Delivers 6000 SMS text per minute. Available for all admin & teachers to use. Pricing Based on 1750-2499 Students.	\$1,450.00
Subtotal				\$1,450.00





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 Fax: (866) 870-7198

OPTIONAL UPGRADES

QTY	Make	Part #	Item Description	Price
1	Monsido	MWG	Monsido Web & Accessibility Compliance Tools: Scanning up to 2500 HTML pages and documents for WCAG 2.1 accessibility issues, broken links & misspelled words. Service capacity: The Services Fee shall include ✓ Accessibility checking (Section 508 or WCAG 2.1 - A, AA, AAA) ✓ Quality Assurance ✓ On-page SEO audit ✓ Domain(s) scanned every 7 days for the duration of the term ✓ Unlimited authorized users ✓ Up to 30 domains scanned ✓ Scanning of documents for broken links (PDFs, Word, PowerPoint, and RTF files) 2500 HTML ✓ 100 on-demand scans available per month ✓ Uptime monitor response check every 5 minutes ✓ Policy compliance testing ✓ Collaboration features (Domain groups, User/Domain access, CMS integration) ✓ Web-analytics (10M page views included per year)	\$3,440.00
1	Branded App	APB	Branded APP: Branded App Available in iTunes & Android Stores, App integrated with Website Content, Parents can Select Campus & Organizations for Calendars, News, Announcements, Push Notifications & much more.	\$1,800.00
1	App Setup	APST	Branded App Setup	\$2,400.00
1	Cashless	CC199	Online Store as part of existing website, including One (1) Merchant Account for Donations and Credit Card Transactions	\$199.00
	Wisdom LMS		Wisdom Learning Management System provides an easy to use environment for all things learning. SIS Integration, Auto-Grading, Lesson Plans, State Standards, Assignments, Exams, and Assessments all in one solution. Contact us to learn more about how we can help you reach your one-to-one goals.	



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OPTIONAL UPGRADES

WISDOM LMS DETAILS

QTY	Make	Part #	Item Description	Price	
				Subtotal	Included



JOB DESCRIPTION

POSITION: Instructional/Graduation Coach
DEPARTMENT: Curriculum
REPORTS TO: Site Principal

Job Goal:

Performs skilled/professional consultation, planning and implementation functions, to provide resources, programs, information, and advisement that will enable students to graduate from high schools while supporting teachers in working with at-risk students. Emphasis will also be placed on providing support for first and second year teachers.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Assists all first and second year teachers by supporting them with instructional resources, classroom management techniques, and coaching opportunities.
2. Works with site administration on supporting and identifying professional development opportunities to facilitate teacher growth and success in the classroom.
3. Works with all staff members on methods and strategies for working with students who are at-risk of not graduating from high school.
4. Work with the school administration and counseling teams to support efforts and programs to keep students in school and from dropping out.
5. Participate with any in-school committees (as assigned) to enhance teacher and student development.
6. Prepare statistical and other reports for internal and external constituencies, including data required to validate federal programs.
7. Maintain records of all activities and verify populations served.
8. Assist and coach the staff on how to use student data (benchmark and formative assessments)
9. Coordinates student activities to encourage student participation in school and in planning for post-secondary opportunities.
10. Coordinates testing programs as assigned.

11. Will assist with the dissemination of assessment scores with both staff and students.
12. Attend regularly scheduled meetings at Chickasha High School.
13. Attend regularly scheduled district meetings for instructional coaches.
14. Attend relevant professional development as requested.
15. Organizes with other instructional coaches on professional development and other district initiatives.
16. Performs supervisory duties as assigned by building administration.
17. Performs other special assignments and duties as may be assigned by building administration.

Length of Contract: One hundred ninety-five (195) contract days.

Evaluation: Site principal in accordance with the provisions of the Board's policies and state law will evaluate performance of this job.

Qualification Requirements: To perform this job successfully, the individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience: Master's degree preferred, Valid Oklahoma Teaching Certificate.

Skills, Knowledge, Abilities: Communication Skills (oral, written, or business) Basic communication skills to exchange information, give/receive simple to more complex instructions and respond to inquiries. Includes filling out forms. Knowledge of grammatical structure, vocabulary for preparing correspondence from rough draft to proofing of completed material. Communicates in clear, grammatically correct English. Is computer literate.

Other Performance Measure:

The incumbent/employee will need to:

- a. Be student focused to resolve problems effectively
- b. Manage information and communications with staff and public effectively
- c. Conduct short and long range planning to set and /or attain district goals and objectives
- d. Demonstrate leadership by being a good role model to reinforce productive and student-focused behavior; use creativity, innovation, and initiative to identify solutions to problems
- e. Be a team player with co-workers, subordinates, and community leaders to accomplish objectives or goals

Mathematical Skills:

Ability to plan budgets and use the mathematical skills required to do so.

Maintain accurate records and support documentation for projects under the supervision of the position.

Reasonable Ability:

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Other Skills and Abilities:

Ability to use computer and computer related programs and other technologies needed to perform essential job functions. Ability to apply knowledge of current research and theory. Ability to establish and maintain effective working relationships with students, staff, and the community. Ability to organize and chair or facilitate committees and meetings. Ability to communicate clearly and concisely both in oral and written form. Ability to perform duties with awareness of all district requirements and Board of Education policies.

JOB DESCRIPTION

POSITION: Director of Operations
DEPARTMENT: Administration
REPORTS TO: Superintendent

Job Goal:

To assist the Superintendent and shares responsibility with the Superintendent, in achieving his/her job purpose and the mission of the district.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Assists the Superintendent in the planning, staffing, budgeting, and evaluation of the district's operational programs.
2. Collaborates with the Superintendent to identify future needs and plans for the district.
3. Supervises, coordinates, oversees, and assesses all services provided by the Maintenance, Building & Grounds, and Transportation departments.
4. Works directly with Maintenance, Building & Grounds, and Transportation departments to ensure effective and efficient performance in each area from the perspective of finances, facilities, equipment, services, personnel, and educational programs.
5. Oversees District custodial services.
6. Supervises the coordination of all student transportation requirements including fleet availability and maintenance, adequate personnel, appropriate routing, and school requests for transportation (field trips, athletic events, and more).
7. Works directly with Principals, Directors, Asst. Superintendent, and the Superintendent in the supervision of the selection, assignment, transfer, and promotion of non-administrative support staff.
8. Monitors and enforces applicable laws, District policy, personnel procedures, and negotiated agreements with District personnel.
9. Assumes responsibility for creating a positive work environment including equitable placement of personnel resources in schools, departments, and other areas where support employees are assigned.
10. Works with all administrators in creating and presenting staff development options for support staff.
11. Identifies and employs summer support staff.
12. Maintains all District properties including grounds, buildings, athletic facilities, and District vehicles.
13. Oversees bond projects including the approval of change orders.
14. Coordinates, plan, and maintain District emergency communication services.
15. Works with the District administrative team in the recruiting, hiring, and retention of support staff.

16. Works with the Assistant Superintendent of Finance in areas such as building insurance, claims, bidding procedures, and other related matters.
17. Attends all Board of Education meetings.
18. Serves as District-wide Safety Coordinator.
19. Serves as liaison for sub-contractors and for architects.
20. Assumes other duties and assignments as identified by the Superintendent.

Length of Contract:

One hundred ninety-five (195) contract days.

Evaluation:

Superintendent in accordance with the provisions of the Board's policies and state law will evaluate performance of this job.

Qualification Requirements:

To perform this job successfully, the individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience:

Master's degree preferred, Valid Oklahoma Teaching Certificate.

Skills, Knowledge, Abilities:

Communication Skills (oral, written, or business) Basic communication skills to exchange information, give/receive simple to more complex instructions and respond to inquiries. Includes filling out forms. Knowledge of grammatical structure, vocabulary for preparing correspondence from rough draft to proofing of completed material. Communicates in clear, grammatically correct English. Is computer literate.

Other Performance Measure:

The incumbent/employee will need to:

- a. Be student focused to resolve problems effectively
- b. Manage information and communications with staff and public effectively
- c. Conduct short and long range planning to set and /or attain district goals and objectives

- d. Demonstrate leadership by being a good role model to reinforce productive and student-focused behavior; use creativity, innovation, and initiative to identify solutions to problems
- e. Be a team player with co-workers, subordinates, and community leaders to accomplish objectives or goals

Mathematical Skills:

Ability to plan budgets and use the mathematical skills required to do so. Maintain accurate records and support documentation for projects under the supervision of the position.

Reasonable Ability:

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Other Skills and Abilities:

Ability to use computer and computer related programs and other technologies needed to perform essential job functions. Ability to apply knowledge of current research and theory. Ability to establish and maintain effective working relationships with students, staff, and the community. Ability to organize and chair or facilitate committees and meetings. Ability to communicate clearly and concisely both in oral and written form. Ability to perform duties with awareness of all district requirements and Board of Education policies.

JOB DESCRIPTION

POSITION: Federal Programs
DEPARTMENT: Special Services
REPORTS TO: Director of Special Services

Job Goal:

To assist the Director of Special Services and school sites in the development and coordination of federal program plans and services.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Assists the Director of Special Services with State and Federal reports.
2. Assists with creating procedures and processes for the different programs within Federal Programs – English Learners, Title 1, McKinney-Vento, Foster Care, etc.
3. Work the site McKinney-Vento liaisons to address the needs of students identified as Homeless; including but not limited to education barriers and supports.
4. Work with district EL contacts to address supports needed to improve domains of Listening, Speaking, Reading, and Writing.
5. Work with the district Title1 contacts and/or Instructional Coaches to insure student intervention strategies are utilized and documented.
6. Assist in the development, implementation, and monitoring of the Consolidated District Academic Plan.
7. Assist in the development, implementation, and monitoring of Site Title 1 Plans.
8. Assumes other duties and assignments as identified by the Director of Special Services and/or Superintendent.

Length of Contract: One hundred ninety-six (196) contract days.

Evaluation: Director of Special Services in accordance with the provisions of the Board's policies and state law will evaluate performance of this job.

Qualification Requirements: To perform this job successfully, the individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience: Master's degree preferred, Valid Oklahoma Teaching Certificate.

Skills, Knowledge, Abilities: Communication Skills (oral, written, or business) Basic communication skills to exchange information, give/receive simple to more complex instructions and respond to inquiries. Includes filling out forms. Knowledge of grammatical structure, vocabulary for preparing correspondence from rough draft to proofing of completed material. Communicates in clear, grammatically correct English. Is computer literate.

Other Performance Measure:

The incumbent/employee will need to:

- a. Be student focused to resolve problems effectively
- b. Manage information and communications with staff and public effectively
- c. Conduct short and long range planning to set and /or attain district goals and objectives
- d. Demonstrate leadership by being a good role model to reinforce productive and student-focused behavior; use creativity, innovation, and initiative to identify solutions to problems
- e. Be a team player with co-workers, subordinates, and community leaders to accomplish objectives or goals

Mathematical Skills:

Ability to plan budgets and use the mathematical skills required to do so. Maintain accurate records and support documentation for projects under the supervision of the position.

Reasonable Ability:

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Other Skills and Abilities:

Ability to use computer and computer related programs and other technologies needed to perform essential job functions. Ability to apply knowledge of current research and theory. Ability to establish and maintain effective working relationships with students, staff, and the community. Ability to organize and chair or facilitate committees and meetings. Ability to communicate clearly and

concisely both in oral and written form. Ability to perform duties with awareness of all district requirements and Board of Education policies.



ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC:

New Contact - Propio Language Services Agreement for Interpretation Services

ADMINISTRATIVE RECOMMENDATION:

Administration recommends that this contract is approved.

RATIONALE FOR RECOMMENDATION:

The Federal Program Monitoring indicated a need to provide communication in a language that parents can understand for non-English speaking parents. Jennifer Stegman worked with this company in another district and was happy with their services.

FISCAL NOTE:

- \$1.35 / minute after 60 minutes

Document Translation:

- Spanish \$0.12 / word
- Non-Spanish \$0.21 / word

OPTIONS:

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

CONTACT PERSON:

Pam Ladyman

Implemented: April 2020

PROPIO LANGUAGE SERVICES AGREEMENT FOR INTERPRETATION SERVICES WITH CHICKASHA

Propio LS, LLC, ("Propio") and Chickasha ("Client"), agree that the terms and conditions shown below will apply to services provided by Propio.

TERMS OF SERVICE

1. **TERM OF AGREEMENT.** This non-cancellable Agreement will become effective upon the date signed by both parties and will continue in effect for the initial term of one year. Upon the expiration of the initial one-year period, this Agreement will be automatically renewed for one-month periods unless either party provides written cancellation notice to the other at least thirty (30) days prior to the expiration of the current contract. Upon receipt of a timely cancellation notice by either party, this agreement will terminate at the end of the then-current one-month period.

2. **PAYMENT TERMS.** During the Term of this Agreement, usage charges for Interpreter, Translator, or Language Services will be billed monthly at the rates set forth below:

Telephone Interpretation: Monthly \$50.00 minimum package provides for first 60 minutes of that month (\$0.83/minute)

Spanish \$1.35 / minute for any time beyond 60 minutes that month

Non-Spanish \$1.35 / minute for any time beyond 60 minutes that month

Document Translation:

Spanish \$0.12/word

Non-Spanish \$0.21/word

Client agrees to pay all properly invoiced charges for Interpreter, Translator, or Language Services within 30 days of the invoice date. Interest will accrue from the date on which payment is due at a rate equal to the lesser of 1.5% per month or the maximum rate permitted by applicable law. On occasion, not all End User Data associated with a call may be collected for multiple reasons, including the refusal or inability of the caller to provide the requested information. Missing End User Data will not be reason to deny payment of service to Propio for over-the-phone interpreting services that have been rendered. Invoices will be sent to the Client billing address shown in Attachment A, or to such other address as Client may specify by giving written notice to Propio. Client agrees to report any invoice disputes within 30 days of the invoiced date. Propio shall not be considered liable for any dispute reported after 30 days from invoiced date.

3. **USE OF SERVICE.** Client represents that Client will not use the Interpreter, Translator, or Language Services in any manner that may violate any applicable statute or government regulation. Client will indemnify, defend and hold Propio, its affiliates and their respective successors harmless from any claim or action whatsoever arising from the use of Interpreter Services in any manner prohibited by this Section.

4. **UNAUTHORIZED USE OF SERVICE.** Client agrees that all interpreting calls directed from its staff to Propio are authorized to receive billable interpreting services. Client shall be solely and fully responsible for charges resulting from interpreting calls directed to Propio from its staff, whether or not such use is authorized. The Client agrees not to disclose the toll-free number to other parties unless it receives prior written approval from Propio.

5. **LIMITED WARRANTIES.**

A. Propio will perform Interpreter, Translator, or Language Services in a professional manner. Except as otherwise set forth above, Propio makes no representation, warranty or guarantee, express or implied, about Interpreter, Translator, or Language Services. Propio does not warrant the availability of interpreters or translators at all times, and Propio specifically disclaims any warranty or condition of merchantability or fitness for a particular purpose. Client recognizes that over-the-phone interpretations may not be entirely accurate in all cases. Propio may monitor or record calls for quality assurance.

B. In order to meet Client's expectations for quality interpretation, interpreters directly contracting to provide services on behalf of Propio will meet the following qualifications:

- a. Have a minimum of one-year experience providing interpretation services.
- b. Demonstrate language proficiency at level 3 or above on the ILR scale, or the equivalent, if third party testing is available for the target language.

- c. Pass a mock interpretation session with a score of 80% or greater against standard interpreting quality standards.
- d. Pass a medical terminology assessment with a score of 90% or greater if the assessment is available for the target language.

6. **LIMITATION OF LIABILITY.**

- A. For purposes of the exclusive remedy and limitations of liability set forth in this section, "Propio" shall be deemed to include Propio, its affiliates, and their respective successors, directors, officers, employees, agents, representatives, suppliers, interpreters, and translators (whether employees or independent contractors), and "damages" will refer collectively to all injury, damage, loss or expense incurred.
- B. Except for obligations under section 2 (Payment Terms), and to the extent not prohibited by applicable law: (A) each party's aggregate liability to the other for claims relating to this Agreement, whether for breach or in tort and including but not limited to negligence, shall be limited to the lesser of (i) the amount paid by Client within the previous 12 months for the interpreter, translator, or language services, or (ii) \$10,000 and (B) neither party will be liable for any indirect, punitive, special, incidental or consequential damage in connection with or arising out of this Agreement (including loss of business, revenue, profits, use, data or other economic advantage), however it arises, whether for breach or in tort, even if that party has been previously advised of the possibility of such damage. Liability for damages shall be limited and excluded, even if any exclusive remedy provided for in this Agreement fails of its essential purpose.

7. **FORCE MAJEURE.** A party is not liable under this Agreement for non-performance caused by events or conditions beyond that party's control if the party makes reasonable efforts to perform. This provision does not relieve either party of its obligation to make payments then owing.

8. **CONFIDENTIALITY.** Propio will not disclose any information derived from Client's communications, may use it only for purposes specifically contemplated in this Agreement, and will treat it with the same degree of care as it does its own confidential information, but with no less than reasonable care. These obligations do not apply to information, which is or becomes generally known to the public through no act or omission of Propio. If Propio, its agents or employees have been requested or are required (by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) to disclose any such communications or else stand liable for contempt or suffer other legal censure or penalty, then Propio, its agents or employees so compelled may disclose such information pursuant to that request or requirement without liability hereunder.

9. **NOTICES.** All notices required or permitted to be given under this Agreement must be in writing and delivered in person or by means evidenced by a delivery receipt to the other party at the address shown in Attachment A and will be effective upon receipt.

10. **ASSIGNMENT.** Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, except that Propio may assign its right to payment and may assign this Agreement to an affiliated or successor company.

11. **TERMINATION.**

- A. If (i) Client fails to pay any charge when due and the failure continues for seven (7) days after receipt by Client of written notice of the failure from Propio or (ii) Client fails to perform or observe any other material term or condition of this Agreement and the failure continues for thirty (30) days after receipt by Client of written notice of the failure from Propio, then in either case Client shall be in default and Propio may terminate this Agreement and exercise any available rights or remedies.
- B. If Propio fails to perform or observe any material term or condition of this Agreement and the failure continues for thirty (30) days after receipt of written notice of the failure from Client, Propio shall be in default and Client may terminate this Agreement and exercise any available rights or remedies.
- C. Upon termination of this Agreement for any reason, Client shall pay, within thirty (30) days of invoice, charges for all services rendered prior to the effective date of termination.

12. **ENTIRE AGREEMENT.** This Agreement is the parties' entire agreement relating to its subject matter. It supersedes all prior or contemporaneous oral or written communications, proposals, conditions, representations and warranties and prevails over any conflicting or additional terms of any quote, order, acknowledgment, or other communication between the parties relating to its subject matter during the term of this Agreement. No modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party. If any provision, or part thereof, in this Agreement is held to be invalid, void or illegal, it shall be severed from this Agreement and shall not affect, impair, or invalidate any other provision, or part thereof, and it shall be replaced by a provision which comes closest to the severed provision, or part thereof, in language and intent, without being invalid, void, or illegal.

13. **SURVIVAL OF OBLIGATIONS.** The obligations of the parties under this Agreement which by their nature should continue beyond the termination or expiration of this Agreement will remain in effect after termination or expiration.

14. **NO THIRD PARTY BENEFICIARIES.** Neither this Agreement nor the provision of Interpreter Services shall be construed to create any duty or obligation on the part of Propio to any third parties, including, without limitation, any persons participating in or the subject of conversations for which Interpreter Services are provided. This Agreement does not provide any third party with any right, privilege, remedy, claim or cause of action against Propio, its affiliates or their respective successors.

15. **CHOICE OF LAW.** Kansas law and controlling U.S. federal law will govern any action related to this Agreement. No choice of law or any jurisdiction will apply. Remove Watermark Now
16. **DEFINITIONS.** Interpreter: a person who orally or using American Sign Language interprets from one language to another, Translator: a person who translates written text from one language into another, End User Data: data unique to the client organization, their employees, or the people they serve, Language Services: services that assist in communicating between different languages, including translation and interpretation.
17. **INCORPORATION OF ATTACHMENT.** Attachment A (Client Contact Information) is incorporated herein.

Your signature below acknowledges that you have read, understand & agree to the terms and conditions above and those on Attachment A.

Chickasha

Propio LS, LLC

Accepted by: _____

Signature

Accepted by: _____

Signature

Marco Assis, CEO

Type or Print Name and Title

Date

Date

Offer provisionally valid for 60 days from original issuance

Attachment A Propio LS, LLC.

Client Contact & Profile Information

Complete this and send a copy of it and the signed Interpreter Services Agreement to:

Propio LS, LLC.
C/O Joe Samoszenko
11020 King Street, Suite 420
Overland Park, KS, 66210-1214

Or fax to: 866-260-8176

Or email all four pages to: jsamoszenko@Propio-ls.com

Organization Name: _____

Billing Contact Person: Responsible for billing correspondence including monthly invoices, billing & payment inquires

Name: _____ Title: _____

Phone: _____ Fax: _____

Billing email 1: _____

Billing email 2: _____

Street address: _____

City, State, Zip: _____

Communication Contact Person: Responsible for communication correspondence involving training resources, monthly messages, urgent notifications, etc.

Name: _____ Title: _____

Phone: _____ Fax: _____

Email: _____

Interpreter skill set to match client service/industry: Medical

Billing intake to be obtained for each service and provided on invoice for client's internal auditing purpose:

1. Caller's first & last name
2. Caller's location
3. Patient's first initial & last name

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC: Grand Avenue Elementary PTO request fundraising approval

ADMINISTRATIVE RECOMMENDATION: The Grand Avenue Elementary PTO and administration recommends the Board approve the request to fundraise.

RATIONALE FOR RECOMMENDATION: The funds raised will help support students, staff, and school needs.

FISCAL NOTE: none

OPTIONS:

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

CONTACT PERSON: Dereth Harrison, Grand Avenue Elementary Principal, (405) 222-6524

Implemented: April 2020

Chickasha Public School District
FUNDRAISING APPROVAL REQUEST FORM

Name of Organization: Grand PTO 2020-2021

School(s) or Student Activities intended to benefit from fundraising activity: students - teachers

Brief description of fundraising activity and date(s) fundraising will occur: * Big Kahuna - fall: spring, * fall Carnival - fall, * Grand Christmas Baskets - fall, * Grand Go - spring, * Art Show/Baked Potato - spring, * Valentine's Day Baskets - spring, * Pencils - all up, * school dances - all up, * snack sales - all up, * T-shirt sales - fall: spring, * duct tape principal/teacher - fall/spring

Will food be sold as a part of the fundraiser:

- Yes
- No

Name of adult responsible for fundraising activity (sponsor): Whitnee Brooks / Flor Avila

Contact information for sponsor: tel# (405) 999-8923 / (405) 779-4120

~~tel#~~ Contact - Dwight Harrison (405) 222-6524

Email address dharrison@chickasha.k12.ok.us / whitneebrooks@yahoo.com

Anticipated funds to be solicited _____

Anticipated profit from activity _____

Signature of Principal/Athletic Director Dwight Harrison

School Board Approved Date _____

The AD will determine whether the following parent/guardian authorization is required for this fundraiser

Parent/Guardian Authorization

- Required
- Not Required

I have received information pertaining to the fundraising activity described above. By signing below, I give my permission for my child to participate in the fundraising activity.

Name of Child _____ Name of Parent/Guardian _____

Parent/Guardian Signature:

Home phone _____ Cell phone _____ Work phone _____

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC: Resolution Authorizing the Sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve the resolution authorizing the sale of the district' general obligation building bonds, federally taxable series 2020.

RATIONALE FOR RECOMMENDATION: Discussion and vote to approve or not approve a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2020, and fix the time and place for sale of the bonds, the amount of bonds to mature each year, and authorizing the Clerk to give notice of the sale as required by law.

FISCAL NOTE: None

OPTIONS:

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

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

Implemented: April 2020

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of Grady County, State of Oklahoma, met in virtual special session via videoconference in said school district on the 11th day of May, 2020, at 6:00 o'clock p.m.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Grady County, Oklahoma at ____ .m. on the ____ day of _____, 2020, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the east and west doors of the Administration Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 4:00 p.m. on the 7th day of May, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

This special meeting was held via videoconference pursuant to the Open Meeting Act, as amended by Senate Bill 661 which was passed in response to the Coronavirus Disease 2019 (COVID-19) public health emergency. The link utilized for this meeting is: <https://www.youtube.com/channel/UCBKIST0nRRawummdv0cpTHA>.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$20,235,000 of Building Bonds by Independent School District Number 1 of Grady County, Oklahoma, has been duly authorized at an election held for that purpose on the 6th day of April, 2010 and certified by the County Election Board of Grady County, Oklahoma on the [9th] day of April, 2010; and

WHEREAS, Independent School District Number 1 of Grady County, Oklahoma, has previously determined to sell the approved Bonds in multiple series; and

WHEREAS, [\$4,580,000] of the duly authorized \$20,235,000 has previously been sold, issued, and delivered; and

WHEREAS, Independent School District Number 1 of Grady County, Oklahoma, desires to issue at this time \$5,015,000 of the authorized bonds and such bonds shall be called the \$5,015,000 General Obligation Building Bonds, Federally Taxable Series 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF GRADY COUNTY, OKLAHOMA:

SECTION 1. That the \$5,015,000 General Obligation Building Bonds, Federally Taxable Series 2020, of Independent School District Number 1 of Grady County, Oklahoma, authorized on the 6th day of April, 2010, shall be offered for sale and that the Board of Education of Independent School District Number 1 of Grady County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid, at the Chickasha Public Schools Administration Building, Office of the Superintendent, 900 W. Choctaw, Chickasha, Oklahoma, on the [16th] day of June, 2020, until [10:30 A.M.], said Bonds to become due:

\$2,370,000 in two years from their date and \$2,645,000 in three years from their date.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 1 of Grady County, Oklahoma, on June [16], 2020, at [12:00 P.M.], local time, at a meeting of said Board held at the Administration Building, 900 W. Choctaw, Chickasha, Oklahoma; provided, however, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meeting Act, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 11th day of May, 2020.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Grady)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Grady County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and official seal this 11th day of May, 2020.

Clerk, Board of Education

(SEAL)

ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC: Revision of Instructional Calendar 2019-2020

ADMINISTRATIVE RECOMMENDATION: Accept Proposal

RATIONALE FOR RECOMMENDATION:

FISCAL NOTE: None

OPTIONS:

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

CONTACT PERSON: Jennifer Stegman 405-222-6500

Implemented: April 2020

Chickasha Public Schools Instructional Calendar

2019-2020

July 2019						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2019						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						15

September 2019						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						20

October 2019						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						21

November 2019						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						16

December 2019						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						15

January 2020						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						19

February 2020						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
						20

March 2020						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						10

April 2020						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
						18

May 2020						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						11

June 2020						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

<ul style="list-style-type: none"> ■ Schools and Offices Closed/Holidays ■ Parent/Teacher Conference ■ Snow Days (if needed) May 1, 8, 18-22 ■ Teacher In-Service Day (no school for students) ■ First and Last Day of School ■ Graduation May 15, 2020 	<ul style="list-style-type: none"> ■ Start and End Dates (Aug 12-May 15) ■ New Teachers (May 8-9) ■ 4—Half Days-Professional Development ■ Emergency Days/COVID-19 ■ Distance Learning (Apr 6-May 15)
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ITEM OF CONSIDERATION
Board of Education
May 11, 2020

TOPIC: Recommendation to accept Summer Hours

ADMINISTRATIVE RECOMMENDATION: Accept Proposal

RATIONALE FOR RECOMMENDATION: Summer hours will be 7:00 a.m. to 5:00 p.m. Monday through Thursday. Beginning June 1st and ending July 31st. Any days taken for sick or vacation during those times will count as 1.25 days.

FINANCIAL IMPACT AND FUNDING: Possible savings in utilities.

OPTIONS:

1. Approve
2. Not Approve
3. Table

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

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

ITEM OF CONSIDERATION
Board of Education
May 11, 2020

TOPIC: Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 applications for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services.

ADMINISTRATIVE RECOMMENDATION: Accept Proposal

RATIONALE FOR RECOMMENDATION: Additional category II funds were made available for the 2020-2021 school year. The board accepted bids for switches and cabling using these funds. The resolution acknowledges that the district is responsible for 15% of the cost for the accepted bids.

FINANCIAL IMPACT AND FUNDING: District cost is \$30,983.63

OPTIONS:

1. Approve
2. Not Approve
3. Table

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

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

E-Rate Board Resolution

We have completed your E-Rate Application(s) for the 2020-21 funding year.

The final requirement is approval by your Board to pay your share of the requested services subject to E-Rate funding and receipt of services.

Include the FOLLOWING WORDING on your next board agenda:

Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 applications for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services.

RETURN TO KELLOGG & SOVEREIGN:

1. The approved E-Rate Board Resolution
2. INCLUDE the Board Agenda
3. AND the Approved Minutes (when available).

Send all documents once your minutes have been approved.

Contact your account manager if you have any questions: 580-332-1444

RESOLUTION

Be it resolved that the governing board for CHICKASHA INDEP SCHOOL DIST 1

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered and Certification Form for the services and/or products as detailed in the attached report, "E-Rate Requests, FY 2020", for the fiscal year 07/01/2020-06/30/2021.
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2020-06/30/2021.

Application #	Pre-Discount Amount	E-Rate Amount	Applicant's Share
201030423	\$112,237.52	\$95,401.89	\$16,835.63
201031280	\$141,480.00	\$127,332.00	\$14,148.00
Totals	\$253,717.52	\$222,733.89	\$30,983.63

Signature: _____ Date: _____

Printed Name: _____ Title: _____

E-Rate Requests, FY 2020 (07/01/2020-06/30/2021)

Applicant Name: CHICKASHA INDEP SCHOOL DIST 1

Billed Entity #: 139751

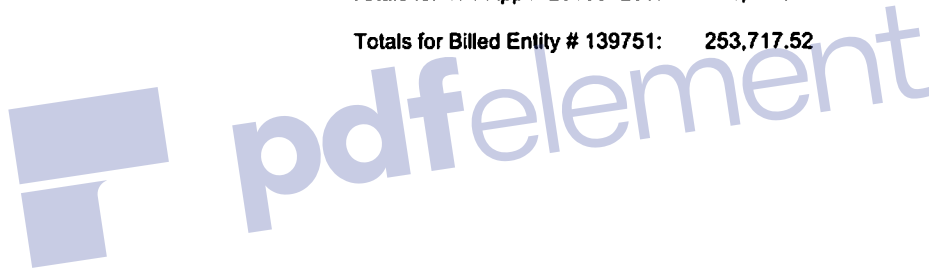
471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
201030423	2099051537	Industry Systems, LLC.	143012822	Internal Connections	112,237.52	85%	95,401.89	16,835.63

Totals for 471 App # 201030423: 112,237.52 95,401.89 16,835.63

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
201031280	2099053379	Cebridge Telecom OK, LLC	143030560	Data Transmission And/or Internet Access	111,000.00	90%	99,900.00	11,100.00
	2099053444	OneNet (Oklahoma State Regents)	143015254	Data Transmission And/or Internet Access	30,480.00	90%	27,432.00	3,048.00

Totals for 471 App # 201031280: 141,480.00 127,332.00 14,148.00

Totals for Billed Entity # 139751: 253,717.52 222,733.89 30,983.63



ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
(5-11-20)

TOPIC: BSN Sports and Nike Agreement with Chickasha Public Schools

ADMINISTRATIVE RECOMMENDATION:

The Athletic Department recommends the Board to review and accept the agreement.

RATIONALE FOR RECOMMENDATION: The athletic department needs to streamline branding and receive the benefits we have been missing out on. Using 1 brand and 1 company we are able to take advantage of rebates and free goods. Football, softball, baseball, basketball, and soccer are already using Nike uniforms.

FISCAL NOTE:

\$15,000 in free apparel for 3 years-Before agreement we had none
\$3,000 in Branding for 3 years-Before we had none
% 5 back in rebates on total dollar amount spend with BSN Sports during the fiscal year.
Athletes, coaches, and fans will also receive special discounts with Nike on all apparel

OPTIONS:

1. Recommend moving forward with the agreement
 2. Recommend not moving forward with the agreement
- **Note**** This is NOT a legally binding contract. It is an agreement between BSN Sports and Chickasha Public School and either party could leave the agreement if either party is not satisfied.

CONTACT PERSON: Jerry Don Bray

Implemented: July 1, 2020



BSN SPORTS REWARDS PROGRAM
FOR
CHICKASHA PUBLIC SCHOOLS

BSN SPORTS ("BSN") is pleased to offer CHICKASHA PUBLIC SCHOOLS the **BSN SPORTS REWARDS PROGRAM** for the purchase and supply of athletic apparel and equipment for use by the school and its interscholastic programs.

-BSN SPORTS Product Pricing: The school shall be able to purchase products at the following discounts:

- NIKE Team Apparel/Stock Uniforms	40% off Catalog Price
- NIKE Stock Team Footwear	35% off Catalog Price
- NIKE Custom Uniforms	30% off Catalog Price
-BSN Equipment	15% off Catalog Price
-BSN Catalog Branded Equipment	10% off Catalog Price

Custom apparel, decorated apparel and footwear from any other manufacturers offered by BSN SPORTS will be at team discount pricing.

Decoration charges are not included in the above discounts.

BSN SPORTS Products are identified in our catalog with a black star icon next to the product code. BSN SPORTS catalog branded products are products distributed by BSN from a manufacturer such as Wilson, Spalding, Rawlings, etc

My Team Shop: BSN SPORTS' online player pay site is **required** to be used by every high school varsity program. Once this requirement is met, the rebate percentage for **TIER TWO** in the annual Spending Levels will increase from 5% to 8%. If this requirement is not met by CHICKASHA High School, the percentage of rebate for **TIER TWO** will remain at the 5% current level. All other programs including middle schools, Junior Highs, club sports and organizations will be encouraged to participate. All MTS sales including middle, Jr, club and organizations will count towards rebate goals.

Shipping: The Athletic Program will pay freight charges on all orders.

Product Rebate: Subject to the terms below, at the end of each school year of this agreement, the Athletic Program will receive a Product Rebate including selected products from BSN. The Product Rebate will be selected from a list of products provided by BSN and subject to availability at the time of order. Product Rebates are available after the requirements below are met and must be utilized during each school budget year. All Product Rebates will be redeemed in May and June. A Product Rebate balance does not carry over from year to year.

Annual Spending Level Annual Rebate Amount:

- \$125,000 - ++++++** **Annual Rebate Amount: TIER 3**
8% of annual spend; 50% in NIKE stock apparel and 50% in BSN product, both at catalog price.
- \$75,000-124,999** **Annual Rebate Amount: TIER 2**
5% of annual spend; 50% in NIKE stock apparel and 50% in BSN product, both at catalog price.
- \$50,000-74,999** **Annual Rebate Amount: TIER 1**
4% of annual spend; 50% in NIKE stock apparel and 50% in BSN product, both at catalog price.

The maximum annual product rebate will be the amount above, inclusive of any manufacturer incentives.

Any decoration or customization to rebate product and NIKE incentive products are paid for by the Athletic Program.

Additional Benefits

NIKE Incentive

NIKE will provide CHICKASHA with \$15,000 each year for the term of the agreement. This is to be used on NIKE stock product at full catalog price. Decoration cost will be covered by the school and not Nike. The school will be able to use their rebate money to cover decoration cost if they choose so.

NIKE will provide switchover coupons on every set of uniforms purchased. The switchover money will come once order is placed, confirmed, and agreed to purchase.

BSN Incentive

BSN will provide CHICKASHA with \$3,000 each year for the term of the agreement. This is to be used on BSN/VARSITY BRANDING.

***Every head coach will receive a free pair of Nike shoes each year.

Terms and Conditions: All purchases will be made through BSN SPORTS. Only products purchased through BSN will be eligible for the Product Rebate.

The School and Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Rebate. It is required that the customer enrolls in BSN Online Billing. Program training will be provided.

Term: The duration of this agreement is 3 years from **July 1, 2020 to June 30, 2023** ("Term").

Remove Watermark Now

Acknowledged and Agreed to:

CHICKASHA PUBLIC SCHOOLS

BSN SPORTS

Athletic Director

REGIONAL SALES MANAGER

OKLA BRANCH MANAGER



ITEM OF CONSIDERATION
Chickasha Public Schools
Board of Education
May 11, 2020

TOPIC: District Negotiation Team

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board approve the district negotiation team. Team members: Rick Croslin, Jennifer Stegman, Debby Davis

RATIONALE FOR RECOMMENDATION:

FISCAL NOTE: None

OPTIONS:

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

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

Implemented: April 2020

Chickasha Public Schools

Exhibit A

May 11, 2020

2020-21 Certified Administration Hire(s)

Administration	Position	Effective Date
Seth Meier	Exec. Director of Curriculum and Personnel	7.1.2020

2020-21 Certified Hire(s)

CHS	Position	Effective Date
Barbara Stroud	SPED Teacher 4/7	8.13.2020
Dawna Hallmark	SPED Teacher	8.13.2020
Tammy Williams	Math Teacher	8.13.2020

2019-20 Certified Retirement(s)

Bill Wallace	Position	Effective Date
Cathy Simer	Media Specialist	5.31.2020

2019-20 Certified Resignation(s)

Lincoln	Position	Effective Date
Erica Cossey	6th Grade Teacher	5.31.2020

2019-20 Certified Extra Duty Resignation(s)

Grand	Position	Effective Date
Misti Battershell	Grand Daycare	5.01.20

2020-21 Certified Extra Duty

Athletics	Position	Effective Date
Lauren Whatley	Head Softball Coach	7.1.2020

2019-20 Certified ESY Teacher Hire(s)

District	Position	Effective Date
Janella Mendenhall	ESY Teacher	5.26.2020
Lisa Youngblood	ESY Teacher	5.26.2020
Sharita Brown	ESY Teacher	5.26.2020

2019-20 Support Retirement(s)

Central Kitchen	Position	Effective Date
Stephan Olson	Leader Assistant	5.15.2020
Deborah Olson	Leader Assistant	5.15.2020

2020-21 Support Rehire(s)

See attachment



Support Staff List

Abblitt, Kyle

Adkisson, Marcie

Anderson, Linda

Ashanti-Alexander, Rosalind

Ballinger, Patricia

Barron, Jessica

Bauman, Abby

Beach, Crystal

Blalock, Lavon

Blankinship, Heather

Bollinger, Brittany

Bowens Davis, Mary

Bowens, Rochelle

Bowles, Amy

Brackeen, Jimmy

Bradford, Debbie

Brandt, Brooke

Brandt, Lori

Brandt, Pam

Brock, Glenna

Broyles, Lacey

Bryant, Deborah

Buckner, Robert

Carroll, Twila

pdfelement

Casimir, Tammy

Cason, Angela

Critten, Katherine

Crow, Mindy

Crowder, Mark

Crowder, Sandra

Curtis, Kendra

Custer, Skye

Davidson, Brenda

Davidson, Vonnie

Davis, Angela

Debard, Julie

Doshier, Edward

Dougherty, Shawna

Dudley, Wilma

Dunavant, Janet

Dyer, Ann

Edwards, Leslie

Ehrlich, Noel

Elliott, Jay

Ellis, Tasha

Ferguson, Cynthia

Fleetwood, Michelle

Fletcher, Cassidy

Frailly, Holly

pdfelement

Gassaway, Vicki

Givens, Kailyn

Givens, Matthew

Golightly, Eric

Grossnicklaus, Robin

Hair, Kelly

Halcomb, Rosa

Hall, Mary

Haney, Roger

Harper, Angela

Hawkins, Linda

Henderson, Brandi

Herrera, Sylvia

Horton, Jo

Horton, Kyle

Horton, Linda

Ince, Chelsea

Irby, Dana

Irvine, Kathy

Jackson, Pamela

James, Lawrence

James, Melissa

Johnson, Darlene

Johnson, Harold

Johnson, Ronald

pdfelement

Johnson-Bates, Christal

Josey, Sarah

Joyner, Misty

Kaiser, Kathy

Kemp, Susan

Ketchum, Alice

Ketchum, Sarah

Kinney, Tarrah

Kinsey, Jeff

Kinsey, Tyler

Kyees, Michael

Kyees, Valerie

Lee, Loy

Linsley, Jera

Lucas, Kimberly

Lynch, Tamara

Lynn, Debbie

Marchbanks, Katrina

Martin, Laura

Martinez, Carol

Mays, Alicia

McArthur, Darla

Mills, Aubrey

Minard, Michael

Miracle, Selina

pdfelement



Mitchell, Michael

Molder, Whitney

Moore, Charlotte

Mosley, Tony

Mosshart, Dewey

Murray, Elaine

Nicholas, Carla

Nye, Melissa

Olson, Deborah

Olson, Stephan

Overby, Amanda

Parr, Susan



Peace, Michelle

Pitchford, Michael

Plummer, Louise

Pratt, Jodi

Pruitt, Leta

Radford, Kimberly

Reed, Kristyl

Reed, Linda

Reeder, Christina

Reinhart, Otto

Reinhart, Staci

Reyes, Suzanna



Richardson, Joyce

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- Riley, Johnny
- Riley, Stephanie
- Rodgers, Sheryll
- Russell, Teresa
- Samaniego, Brandie
- Sanders, Summer
- Sanders, Susan
- Saunier, Brenda
- Saunier, Jamie
- Saunier, Kristen
- Saunier, Rachele



- Schmidt, Janet
- Showalter, Becky
- Simon, Keyun
- Smith, Patricia
- Snyder, Terrie

- Stuke, Susan
- Tapp, Charlotte
- Terry, Jennifer
- Thomas, Jeanette
- Thomas, Judith
- Tomlin, Nora
- Voorhies, Billy



- Walley, Judy
- Waters, Janet

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Watson, Latonia

Wilkerson, Rachel

Wilkins Nacoste, Anita

Williams, Darla

Williams, Pierre

Williams, Renita

Wilson, Tamecha

Young, Marilyn

