



Regular Meeting of the Board of Education  
Chickasha High School Auditorium , 101 John P Cowan Dr., Chickasha, Oklahoma 73018  
Monday, January 11, 2021 at 6:00 PM

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

The following procedures must be administered to everyone attending the board meeting.

Masks Required

Temperature will be taken (if temperature is over or equal to 100.4 you will not be able to attend the meeting)

Screening questions will be asked:

Have you had a cough, chills or repeated shaking with chills today?

Have you experienced a recent loss of taste or smell?

Have you been in known close contact with a person that has a confirmed COVID-19 diagnosis in the last 14 days?

If you answer yes to any of the above questions you will not be able to attend the board meeting. You can watch the board meeting live by going to Chickasha Public School website and clicking on the link

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

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance:
  - Grand Avenue Elementary
4. Recognitions:  
Chicken Express Employee of the Month:
  - Certified : Sharita Brown - Chickasha High School
  - Support: Terrie Snyder - Chickasha High School
5. Public Comment

This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Chickasha Public Schools. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the

operation of the District. The agenda for meetings includes, at the Board's discretion, an opportunity for the public to address any item appearing on the agenda or other items of concern. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members will not respond to questions or comments during public communications.

6. Staff Reports
  - District Data Profile
7. Discussion and vote to approve or not approve Form 307 Request for Approval of Federal Funds  
**Jennifer Stegman**
8. Discussion and vote to approve and not approve CO-OP Agreement with CPS and Pioneer Public School  
**Jerry Don Bray**
9. Consent Agenda  
The following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and approval of the following items:
  - a. Minutes of the December 3, 2020 special meeting
  - b. Minutes of the December 14, 2020 regular meeting
  - c. Finance Report; 2020-2021
    - General Fund Nos 311-327
    - Building Fund Nos None
    - 2010 Bond #31 None
    - 2008 Bond #38 None
    - Sinking Fund #41 2
    - Gifts #81 None
    - BJ Clack Nos. None
    - Athletic Fund Nos. 309-359
    - Activity Fund Nos. 248-269
    - Federal Program
10. Proposed Executive Session to Discuss:
  - a. Employment, hiring, appointment, promotion, demotion, disciplining, or resignation of individual salaried public officers or employees listed on Exhibit A.  
Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).
11. Motion and vote to convene or not convene into executive session.
12. Acknowledge return to open session and executive session compliance statement
13. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A
14. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A
15. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A
16. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A

17. New Business

This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda [Okla. Stat. Tit. 25, Section 311 (A)(9)].

18. Superintendent's Report

19. Motion to Adjourn

This agenda was posted at 1:00 p.m. on the 8th day of January, 2021, on the east and west doors of the Administration Building, Chickasha Public Schools, 900 W. Choctaw, Chickasha, Ok, and emailed to the concerned public. Notice of the meeting was given to the Grady County Clerk at 10:22 a.m. on the 12th day of October, 2020

Rochelle Bowens

Board Clerk

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS \_

GENERAL\_FUND

S.A.&I. 307 (1990) School District No.I001\_\_\_\_\_

To the County Clerk of \_Grady\_\_\_\_\_County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- 1.Chickasaw Nation Grant \$ 410,000\_\_\_\_\_
  - 2. \_\_\_\_\_ \$ \_\_\_\_\_
  - 3. \_\_\_\_\_ \$ \_\_\_\_\_
  - 4. \_\_\_\_\_ \$ \_\_\_\_\_
  - 5. \_\_\_\_\_ \$ \_\_\_\_\_
  - 6. \_\_\_\_\_ \$ \_\_\_\_\_
  - 7. \_\_\_\_\_ \$ \_\_\_\_\_
- TOTAL \$ 410,000\_\_\_\_\_

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk	
1. Current Expense	\$19,539,506	95	\$410,000	00	\$19,949,506	95		
2. Interest Reserve								
3. Grand Total								

Submitted, by order of the Board, this \_\_\_\_\_ day of \_\_\_\_\_,\_\_\_\_\_.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_,\_\_\_\_\_.

\_\_\_\_\_  
County Clerk

(Seal)

By \_\_\_\_\_Deputy

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**January 11, 2021**

**TOPIC: Form 307 Request for Approval of Federal Funds**

**ADMINISTRATIVE RECOMMENDATION:** Approval of Form 370 for additional federal funding received from the Chickasaw Nation.

**RATIONALE FOR RECOMMENDATION:** We received the grant after our initial estimate of needs. This funding was not awarded until December and therefore, not included in initial estimates.

**FISCAL NOTE:** The Chickasaw Nation awarded our District \$410,000 to support expenses towards distance learning and COVID related expenses.

**OPTIONS:**

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

**CONTACT PERSON:** Rick Croslin, Superintendent

**ITEM OF CONSIDERATION**  
**Chickasha Public Schools**  
**Board of Education**  
**April 13, 2020**

**TOPIC:** CO-OP Agreement with CPS and Pioneer Public Schools

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends the Board approve the CO-OP Agreement

**RATIONALE FOR RECOMMENDATION:**

To CO-OP with Pioneer for middle school soccer. (spring 2021)

**FISCAL NOTE:** None

**OPTIONS:**

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

**CONTACT PERSON:** Jerry Don Bray, Activities Director

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION  
PO Box 14590, Oklahoma City, Oklahoma 73113-0590

APPLICATION FOR CONDUCTING PILOT COOPERATIVE ACTIVITIES PROGRAM

(To Be Jointly Completed By Participating Schools)

1. ACTIVITY Soccer For School Year(s) 2020-2021  
(One Activity Per Application Form)
- Check one:  High School  Junior High
2. SCHOOLS MAKING APPLICATION (List host school under A.)
- |  |  |
|--|--|
| A. <u>Chickasha Public Schools</u>     | B. <u>Pioneer School</u>               |
| Address <u>101 John P. Cowan St.</u>   | Address <u>3686 State Hwy 92</u>       |
| City <u>Chickasha</u> ZIP <u>73018</u> | City <u>Chickasha</u> ZIP <u>73018</u> |
| Supt. <u>Rick Croslin</u>              | Supt. <u>Mike Sparks</u>               |
| Prin. <u>Debbie Davis</u>              | Prin. <u>Mike Sparks</u>               |
| A.D. <u>Jerry Don Bray</u>             | A.D. <u>Cody McHugh</u>                |
3. ADMINISTRATOR OF RECORD (The OSSAA will contact one person, listed below, when seeking information about the program):
- Name Jerry Don Bray Work Phone 405.222.6556 Home Phone 405.401.3975
4. Do the boundaries of the school districts join? Yes  No
5. NAME OF COOPERATIVE TEAM or GROUP Chickasha Fight N' Chicks  
School(s) Mascot, if applicable
6. DISTANCE BETWEEN SCHOOLS 10 miles miles.
7. COACHING STAFF OR SPONSOR
- |                                       |              |
|---------------------------------------|--------------|
| Head Coach/Sponsor <u>Coach Goble</u> | School _____ |
| Assistant _____                       | School _____ |
| Assistant _____                       | School _____ |
8. SITE OF CONTEST Chickasha
9. SCHOOL ENROLLMENTS (if co-op application is for JH, no ADM numbers are necessary)
- School A ADM (9-12) \_\_\_\_\_
- School B ADM (9-12) \_\_\_\_\_
10. ADDITIONAL AGREEMENTS BETWEEN SCHOOLS
- Please attach a written agreement between the two participating schools which includes the following:
- Conditions Prompting Application for Cooperative Agreement and Goal of Coop
  - Administrative Responsibility
  - Liability and Insurance
  - Uniforms (colors, cost, identifying names, etc.)
  - Financial Arrangements
  - Operating Procedures
  - Facilities
  - Practice Sites and Schedules
  - Staffing
  - Evaluation of Staff
  - Supervision at Contests, home and away
  - Transportation
  - Contracting Game Officials
  - Cheerleaders/Pep Squads
  - OSSAA Eligibility Reports
  - Periodic In-School Eligibility Checks
  - Procedures for Awarding Athletic Letters

12. Indicate the date and location of the school board meeting at which the filing of this application was approved.

School A Chickasha

Date \_\_\_\_\_ (Host)

Location Admin

School B Pioneer

Date \_\_\_\_\_

Location Admin

As a part of this application, please include, on school letterhead, the school board resolution approving participation in this cooperative program.

13. AUTHORIZATION FOR THE FILING OF THIS APPLICATION

The undersigned have jointly filed this application and verify the information contained herein.

Date of Application: \_\_\_\_\_

SCHOOL A. Chickasha

(Host)

SCHOOL B. Pioneer

Bd. Pres. \_\_\_\_\_

Bd. Pres. \_\_\_\_\_

Supt. \_\_\_\_\_

Supt. \_\_\_\_\_

Prin. \_\_\_\_\_

Prin. \_\_\_\_\_

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FOR OSSAA USE ONLY

Classification before cooperative agreement \_\_\_\_\_

Classification after cooperative agreement \_\_\_\_\_

## **ADDITIONAL COOP AGREEMENTS BETWEEN SCHOOLS**

*Written agreement between the two participating schools shall include the following (does not need to be submitted to the OSSAA):*

- a. Conditions Prompting Application for Cooperative Agreement and Goal of Coop
  - Application submitted to request approval for dependent district student(s) to coop providing opportunity for athlete(s) to participate in activities not offered by dependent school district
  - Goal of Coop is to provide opportunities to student athletes and foster positive relations and support with both district parties and individuals involved
- b. Administrative Responsibility
  - Submit all requested application and information to host district
- c. Liability and Insurance
  - Information available from host
- d. Uniforms (colors, cost, identifying names, etc.)
  - Supplied by host district
  - Coop athlete responsible to return upon completion and is financially responsible if any damage to uniform/equipment occurs
- e. Financial Arrangements
  - \$200 coop fee per athlete will be collected by dependent school
  - Dependent school will pay host school athletic department the total amount for athletes participating
- f. Operating Procedures
  - Covered by host district
- g. Facilities
  - Provided by host district
- h. Practice Sites and Schedules
  - Arranged by host district
  - Information will be supplied to coop athletes by the team sponsor/coach
- i. Staffing
  - Supplied by host district
- j. Evaluation of Staff
  - Completed by host district
- k. Supervision at Contests, home and away
  - Provided by host district
- l. Transportation
  - Coop athletes responsible for transportation to practices.
- m. Contracting Game Officials
  - Provided by host district
- n. Cheerleaders/Pep Squads
  - Provided by host district
- o. OSSAA Eligibility Reports
  - Dependent district will provide weekly eligibility information of coop athlete(s) to host
- p. Periodic In-School Eligibility Checks
  - Conducted upon request by host
- q. Procedures for Awarding Athletic Letters
  - n/a



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

Special Meeting of the Board of Education  
Thursday, December 3, 2020 3:00 PM Central

1. Call Meeting to Order

**Non-Board Member Present:** Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Dan Turner Director of Operations, Jerry Bray Athletic Director, Pam Ladyman Director of Special Services, George Plummer Mollman Media.

2. Roll Call

Attendance Taken at 3:11 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Absent

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance

4. Possible consideration and vote to approve a Resolution authorizing the calling and holding of an election in this school district to authorize the issuance of general obligation bonds and setting forth the date for the bond election (February 9, 2021) amount and purpose of bond election (improving and acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and purchasing transportation equipment), maturity limitation, interest rate limitation and setting the polling places.

Motion to approve a Resolution authorizing the calling and holding of an election in this school district to authorize the issuance of general obligation bonds and setting forth the date for the bond election (February 9, 2021) amount and purpose of bond election (improving and acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and purchasing transportation equipment), maturity limitation, interest rate limitation and setting the polling places. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

5. Discussion and vote to approve or not approve Form 150 Supplemental Estimate of Funds and Purchase Order for General Roof Repairs.

Attendance Update Taken at 3:19 PM.

Cara Gerdes: Present

Motion to approve Form 150 Supplemental Estimate of Funds and Purchase Order for General Roof Repairs. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

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

6. Discussion and vote to approve or not approve CPS Title I Part A Foster Care Program Handbook

Motion to approve CPS Title I Part A Foster Care Program Handbook. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

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

7. Board will engage in discussion with district administration regarding athletics. No action will be taken on this item.

8. Motion to Adjourn

Motion to adjourn at 5:55 PM. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

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

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Board President

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Clerk



Regular Meeting of the Board of  
Education

Monday, December 14, 2020 6:00 PM Central

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

1. Call Meeting to Order

**Non-Board Member Present:** Rick Croslin Superintendent, Jennifer Stegman Asst. Superintendent CFO, Rochelle Bowens Board Clerk, Kelly Hair Deputy Minutes Clerk, Dan Turner Director of Operations, Jerry Bray Athletic Director, Seth Meier Director of Curriculum/Personnel, Pam Ladyman Director of Special Services, Dereth Harrison Principal, Debby Davis Principal, Tressia Meeks Principal, Elizabeth Fechner CQA, Rhonda Snow Principal, Dr. R.P. Ashanti-Alexander Principal, Rosalind Ashanti-Alexander CHS, Kathy Wenzel Assistant Principal, Michelle Casteberry CUTA, Megan Drennan Teacher, LaVon Blalock CASE President, Wilma Dudley CASE Vice President, Stephanie Garcia Chicken Express Representative,

2. Roll Call

Attendance Taken at 6:07 PM.

Laurie Allen: Present

Christy Clift: Present

Cara Gerdes: Present

Zack McGill: Present

Robyn Morse: Present

3. Pledge of Allegiance:

Lincoln Elementary School

4. Recognitions:

Chicken Express Employees of the Month:

- Certified: Megan Drennan - Lincoln Elementary School
- Support: Mary Davis - Lincoln Elementary School

5. Public Comment

None

6. Discussion and vote to approve or not approve Policy EQ - Extracurricular Cooperative Agreement with Surrounding Districts

Motion to approve Policy EQ - Extracurricular Cooperative Agreement with Surrounding Districts. This motion, made by Robyn Morse and seconded by Christy Clift, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

7. Discussion and vote to approve or not approve Step raises for support, certified, site administration, and central office administration.

Motion to approve approve Step raises for support, certified, site administration, and central office administration. This motion, made by Christy Clift and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8. Consent Agenda

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

8.a. Minutes of the November 9, 2020 special meeting

8.b. Finance Report; 2020-2021

1. General Fund Nos 270-310
2. Building Fund Nos 46-49
3. 2010 Bond #31 None
4. 2008 Bond #38 None
5. Sinking Fund #41 None
6. Gifts #81 None
7. BJ Clack Nos. None
8. Athletic Fund Nos. 234-308
9. Activity Fund Nos. 185-247
10. Federal Program

8.c. Change Order 1

9. Proposed Executive Session to Discuss:

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

9.b. Evaluation and employment of the Superintendent. Executive Session Authority: Okla. Stat. Tit. 25, 307(B)(1).

10. Motion and vote to convene or not convene into executive session.

The board entered executive session at 6:33 P.M.

Motion to convene into Executive Session. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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

The board returned from executive session at 7:36pm

12. Motion and vote to approve or not approve the hiring of individuals listed on Exhibit A

Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

13. Motion and vote to approve or not approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A

Motion to approve the transfer/reassignment/workday adjustment for the individuals listed on Exhibit A. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

14. Motion and vote to approve or not approve the resignations of individuals listed on Exhibit A

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

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

15. Motion and vote to approve or not approve the retirement of individuals listed on Exhibit A

Motion to approve the retirement of individuals listed on Exhibit A. This motion, made by Robyn Morse and seconded by Laurie Allen, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

16. New Business

No new business discussed

17. Superintendent's Report

Superintendent gave his report.

18. Motion to Adjourn

Motion to adjourn at 7:38 PM. This motion, made by Christy Clift and seconded by Robyn Morse, passed.

Laurie Allen: Yea

Christy Clift: Yea

Cara Gerdes: Yea

Zack McGill: Yea

Robyn Morse: Yea

Yea: 5, Nay: 0

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Board President

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Clerk

# Financial Update to Board

To: Members of the Board of Education

From: Jennifer Stegman

Date: January 11, 2021

## Expenditures:

Chickasha’s General Fund expenditures for the last three fiscal years (FY) and through December of the current fiscal year are presented in tables 1 and 2. Table 1 outlines salary and benefit expenses by month for all Chickasha Public School employees. Table 2 outlines General Fund total expenses (both salary and operational) by month. May expenses include payroll for teachers in July, and August.

Table 1: Payroll Expenses

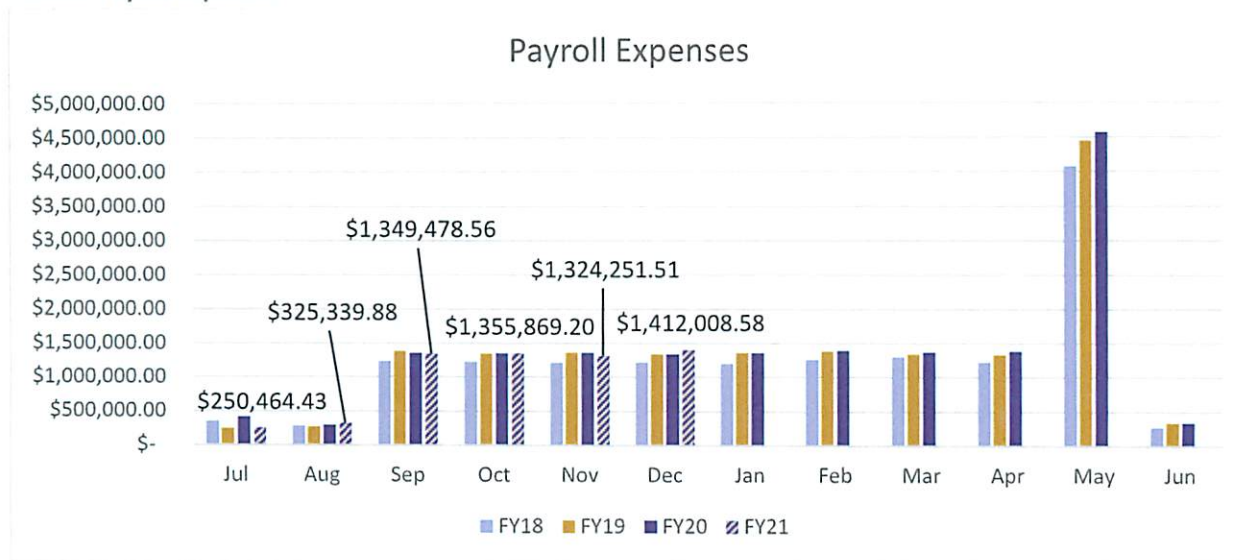
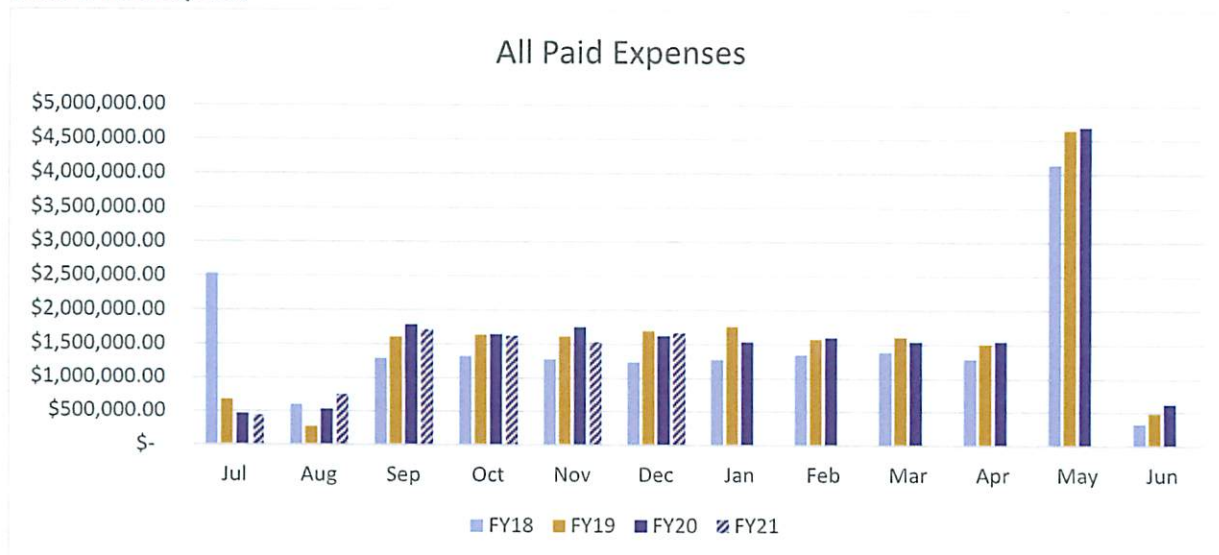


Table 2: Total Expense



Revenues:

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

Table 4: Receipts by Month

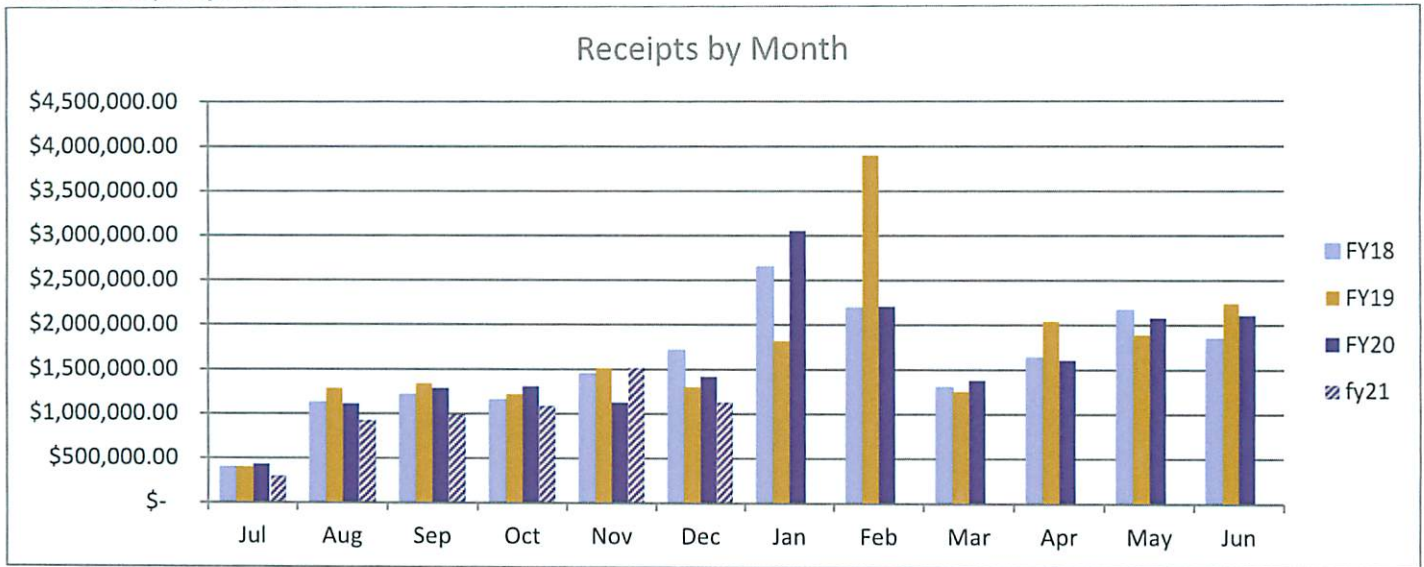
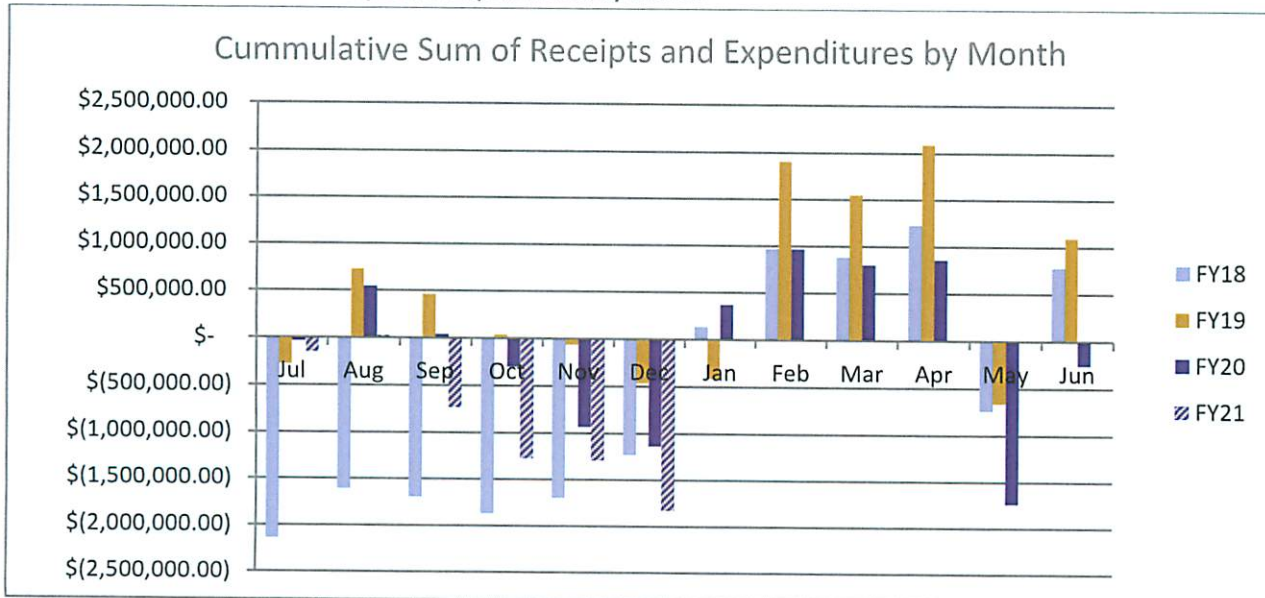


Table 5 outlines General Fund revenues and expenses by month for FY18, FY19, FY20, and through December of FY21. The values represent the cumulative sum of revenues and expenses by month. Revenues reflect collections in the designated month and year and do not include fund balances brought forward from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

Table 5: Cumulative Sum of Receipts and Expenditures by Month



## Gross Production and Ad-valorem Trend Data

Tables 6 – 9 represent ad-valorem and gross production revenues collected by the district by month and year. These collections are the majority of our local and intermediate sources of revenue and represent approximately 24% of all new revenues for the district. Most of the ad-valorem funds are collected between January and May while gross production funds are collected throughout the year. The District's ad-valorem revenues have increased since fiscal year 2015-2016. However, Gross production was highest in fiscal year 2018-2019 and has decreased over the past two years. The trend data for Gross production revenues reflects an up and down collection across the years and is one of the most variable funding sources for the district.

Table 6 Ad-valorem Revenues by Year and Month

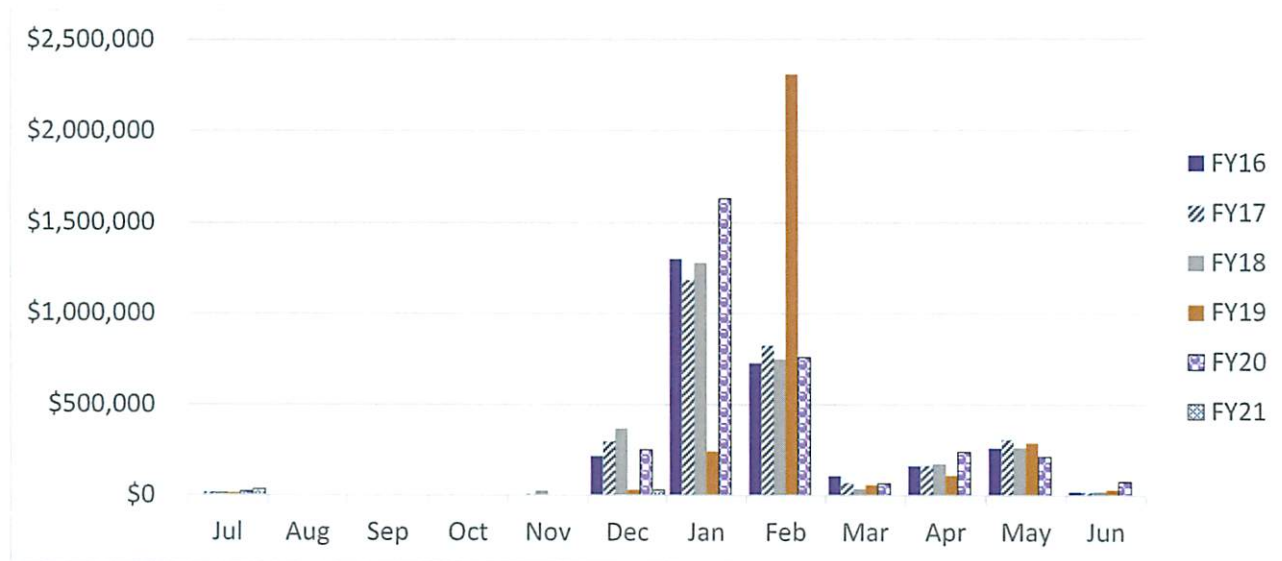


Table 7 General Fund Ad-valorem Data

Ad-valorem - General Fund						
Month	FY16	FY17	FY18	FY19	FY20	FY21
Jul	\$0	\$17,050	\$16,048	\$14,102	\$21,561	\$35,185
Aug	\$0	\$0	\$0	\$0	\$0	\$0
Sep	\$0	\$0	\$0	\$0	\$0	\$0
Oct	\$0	\$0	\$0	\$0	\$0	\$0
Nov	\$0	\$10,098	\$25,335	\$0	\$0	\$0
Dec	\$217,859	\$299,399	\$366,975	\$33,109	\$253,488	\$29,148
Jan	\$1,297,766	\$1,191,288	\$1,276,711	\$242,431	\$1,629,753	\$0
Feb	\$728,789	\$824,573	\$746,706	\$2,306,069	\$758,763	\$0
Mar	\$106,812	\$71,635	\$37,928	\$59,457	\$66,992	\$0
Apr	\$163,640	\$167,179	\$174,721	\$110,987	\$238,679	\$0
May	\$260,899	\$309,173	\$262,478	\$287,476	\$213,930	\$0
Jun	\$18,631	\$18,950	\$23,163	\$31,664	\$76,500	\$0
<b>FY Total</b>	<b>\$2,794,395</b>	<b>\$2,909,346</b>	<b>\$2,930,064</b>	<b>\$3,085,296</b>	<b>\$3,259,666</b>	<b>\$64,333</b>

Table 8 Gross Production Collections by Month and Year

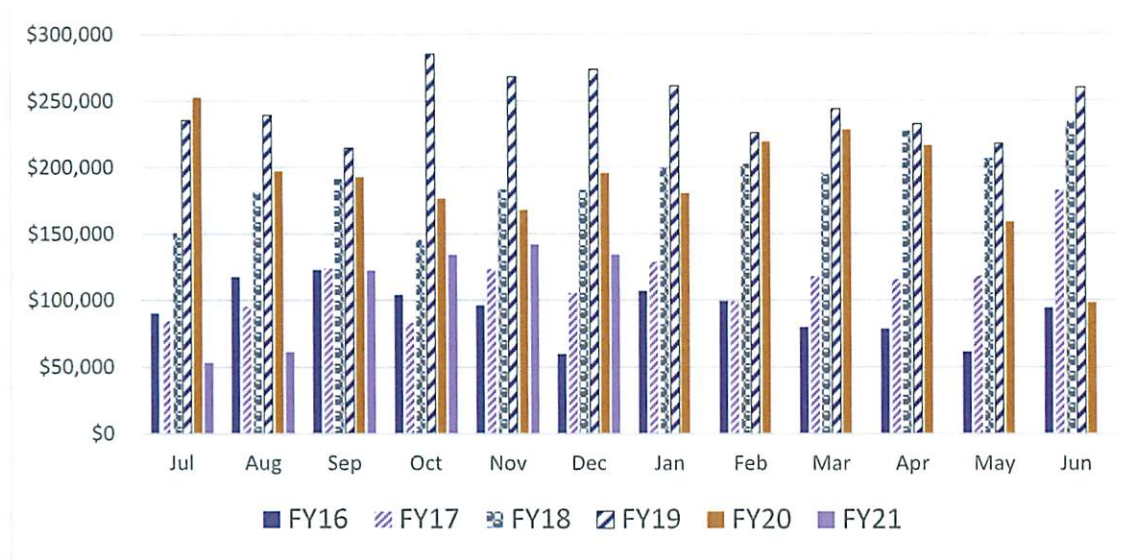


Table 9 General Fund Gross Production Data

Gross Production - General Fund						
Month	FY16	FY17	FY18	FY19	FY20	FY21
Jul	\$90,083	\$84,745	\$150,829	\$235,366	\$252,701	\$52,999
Aug	\$117,283	\$95,083	\$181,437	\$239,294	\$197,165	\$61,000
Sep	\$122,772	\$124,176	\$191,452	\$214,433	\$192,667	\$122,173
Oct	\$103,888	\$83,039	\$145,662	\$284,914	\$176,541	\$134,017
Nov	\$95,971	\$123,717	\$183,443	\$268,164	\$167,948	\$141,738
Dec	\$59,776	\$105,633	\$183,042	\$273,657	\$195,499	\$134,162
Jan	\$106,733	\$128,915	\$199,573	\$260,831	\$180,352	
Feb	\$99,112	\$99,186	\$202,535	\$225,607	\$219,104	
Mar	\$79,764	\$117,764	\$195,829	\$243,506	\$228,294	
Apr	\$78,699	\$115,800	\$227,493	\$232,368	\$216,446	
May	\$61,494	\$118,004	\$206,525	\$217,474	\$158,730	
Jun	\$94,162	\$183,904	\$234,428	\$259,431	\$98,049	
FY Total	\$1,109,739	\$1,379,966	\$2,302,247	\$2,955,046	\$2,283,496	\$646,089

## Chickasha Public Schools

### Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 12/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000 NON-CATEGORICAL EXP							
000 UNDISTRIBUTED EXP	\$0.00	\$211,163.70	\$0.00	\$211,163.70	\$0.00	\$0.00	\$0.00
<b>Total Project - 000 NON-CATEGORICAL EXP</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 001 Activity Offices							
901 Bill Wallace Office	\$0.00	\$7,617.68	\$8,914.68	\$3,218.59	\$13,313.77	\$0.00	\$13,313.77
910 Grand Office	\$0.00	\$1,919.49	\$30,390.54	\$2,033.86	\$30,276.17	\$0.00	\$30,276.17
920 Lincoln Office	\$0.00	\$662.09	\$7,615.09	\$1,814.17	\$6,463.01	\$0.00	\$6,463.01
930 Middle School Office	\$0.00	\$4,306.05	\$8,237.29	\$4,905.52	\$7,637.82	\$0.00	\$7,637.82
950 High School Office	\$0.00	\$1,070.11	\$4,916.14	\$1,127.62	\$4,858.63	\$0.00	\$4,858.63
970 ABE	\$0.00	\$3,173.50	\$317.84	\$2,456.84	\$1,034.50	\$0.00	\$1,034.50
971 ABE	\$0.00	\$900.00	\$725.69	\$47.63	\$1,578.06	\$0.00	\$1,578.06
980 Facilities	\$0.00	\$8.32	\$253.57	\$167.16	\$94.73	\$0.00	\$94.73
990 CPS Administration	\$0.00	\$510.78	\$7,484.65	\$3,369.17	\$4,626.26	\$0.00	\$4,626.26
991 CPS Nurse	\$0.00	\$0.00	\$232.71	\$0.00	\$232.71	\$0.00	\$232.71
993 Textbook/Equipment	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
<b>Total Project - 001 Activity Offices</b>	<b>\$0.00</b>	<b>\$20,633.02</b>	<b>\$69,088.20</b>	<b>\$19,140.56</b>	<b>\$70,580.66</b>	<b>\$0.00</b>	<b>\$70,580.66</b>
Project - 002 Media Centers							
902 Bill Wallace Media Center	\$0.00	\$0.00	\$1,201.88	\$0.00	\$1,201.88	\$0.00	\$1,201.88
911 Grand Media Center	\$0.00	\$30.00	\$326.84	\$0.00	\$356.84	\$0.00	\$356.84
921 Lincoln Media Center	\$0.00	\$0.00	\$198.69	\$0.00	\$198.69	\$0.00	\$198.69
931 Middle School Media Center	\$0.00	\$159.50	\$2,269.27	\$863.14	\$1,565.63	\$0.00	\$1,565.63
<b>Total Project - 002 Media Centers</b>	<b>\$0.00</b>	<b>\$189.50</b>	<b>\$3,996.68</b>	<b>\$863.14</b>	<b>\$3,323.04</b>	<b>\$0.00</b>	<b>\$3,323.04</b>
Project - 005 Activity Clubs							
912 Elementary Robotics	\$0.00	\$0.00	\$1,192.27	\$224.00	\$968.27	\$0.00	\$968.27
913 Grand Spirit Squad	\$0.00	\$2,155.00	\$6,694.96	\$1,462.90	\$7,387.06	\$0.00	\$7,387.06
914 Grand School Store	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
915 Robotics	\$0.00	\$1,000.00	\$24,507.75	\$370.89	\$25,136.86	\$0.00	\$25,136.86
922 Lincoln Clubs	\$0.00	\$57.00	\$2,057.68	\$0.00	\$2,114.68	\$0.00	\$2,114.68
933 Middle School Science	\$0.00	\$0.00	\$469.16	\$77.62	\$391.54	\$0.00	\$391.54
934 Middle School Enrichment	\$0.00	\$0.00	\$268.85	\$0.00	\$268.85	\$0.00	\$268.85
935 Middle School F.C.C.L.A.	\$0.00	\$140.00	\$289.91	\$27.98	\$401.93	\$0.00	\$401.93
936 Middle School Academic Programs	\$0.00	\$0.00	\$201.62	\$135.00	\$66.62	\$0.00	\$66.62
938 Middle School Honor Society	\$0.00	\$285.80	\$1,154.66	\$353.55	\$1,086.91	\$0.00	\$1,086.91
939 Middle School Indus. Arts-AT/AE	\$0.00	\$0.00	\$2,334.62	\$0.00	\$2,334.62	\$0.00	\$2,334.62
941 Middle School Council	\$0.00	\$0.00	\$1,333.39	\$0.00	\$1,333.39	\$0.00	\$1,333.39
942 Middle School Vocal Music	\$0.00	\$0.00	\$141.77	\$0.00	\$141.77	\$0.00	\$141.77
957 High School Key Club	\$0.00	\$0.00	\$387.03	\$0.00	\$387.03	\$0.00	\$387.03
958 High School Jr Optimist Club	\$0.00	\$250.00	\$1,985.76	\$196.09	\$2,039.67	\$0.00	\$2,039.67
959 High School National Honor	\$0.00	\$0.00	\$274.65	\$202.30	\$72.35	\$0.00	\$72.35
960 High School Academic Club	\$0.00	\$0.00	\$429.90	\$221.95	\$207.95	\$0.00	\$207.95
961 High Special Olympics	\$0.00	\$0.00	\$6,290.54	\$0.00	\$6,290.54	\$0.00	\$6,290.54
962 High School Student Council	\$0.00	\$0.00	\$269.30	\$0.00	\$269.30	\$0.00	\$269.30
963 JOM	\$0.00	\$5,368.00	\$8,533.47	\$1,451.33	\$12,450.14	\$0.00	\$12,450.14
<b>Total Project - 005 Activity Clubs</b>	<b>\$0.00</b>	<b>\$9,255.80</b>	<b>\$58,867.29</b>	<b>\$4,723.61</b>	<b>\$63,399.48</b>	<b>\$0.00</b>	<b>\$63,399.48</b>
Project - 007 Activity FFA/Horticulture							
964 High School F.F.A./Horticulture	\$0.00	\$41,568.00	\$8,879.72	\$38,656.62	\$11,791.10	\$0.00	\$11,791.10
<b>Total Project - 007 Activity FFA/Horticulture</b>	<b>\$0.00</b>	<b>\$41,568.00</b>	<b>\$8,879.72</b>	<b>\$38,656.62</b>	<b>\$11,791.10</b>	<b>\$0.00</b>	<b>\$11,791.10</b>
Project - 008 Activity Daycare							
903 Bill Wallace Daycare	\$0.00	\$22,645.00	\$22,329.74	\$24,500.29	\$20,474.45	\$0.00	\$20,474.45
916 Grand Daycare	\$0.00	\$4,355.00	\$14,947.26	\$7,316.76	\$11,985.50	\$0.00	\$11,985.50
<b>Total Project - 008 Activity Daycare</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$37,277.00</b>	<b>\$31,817.05</b>	<b>\$32,459.95</b>	<b>\$0.00</b>	<b>\$32,459.95</b>
Project - 009 Activity Electives							
951 High School Art	\$0.00	\$794.00	\$2,828.89	\$1,464.42	\$2,158.47	\$0.00	\$2,158.47
952 High School Band	\$0.00	\$1,656.00	\$16,255.17	\$3,657.54	\$14,253.63	\$0.00	\$14,253.63
953 High School Yearbook	\$0.00	\$965.00	\$7,289.38	\$5,432.14	\$2,822.24	\$0.00	\$2,822.24
954 High School Drama	\$0.00	\$0.00	\$766.73	\$0.00	\$766.73	\$0.00	\$766.73
955 High School Library	\$0.00	\$0.00	\$568.51	\$0.00	\$568.51	\$0.00	\$568.51

## Chickasha Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2020 - 12/31/2020

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
Project - 009 Activity Electives							
956 High School Vocal Music	\$0.00	\$8,896.94	\$1,471.22	\$266.75	\$10,101.41	\$0.00	\$10,101.41
<b>Total Project - 009 Activity Electives</b>	<b>\$0.00</b>	<b>\$12,311.94</b>	<b>\$29,179.90</b>	<b>\$10,820.85</b>	<b>\$30,670.99</b>	<b>\$0.00</b>	<b>\$30,670.99</b>
Project - 010 Activity Classes							
965 High School Classes	\$0.00	\$2,590.00	\$3,874.91	\$1,431.00	\$5,033.91	\$0.00	\$5,033.91
<b>Total Project - 010 Activity Classes</b>	<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$3,874.91</b>	<b>\$1,431.00</b>	<b>\$5,033.91</b>	<b>\$0.00</b>	<b>\$5,033.91</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$324,711.96</b>	<b>\$211,163.70</b>	<b>\$318,616.53</b>	<b>\$217,259.13</b>	<b>\$0.00</b>	<b>\$217,259.13</b>

## Chickasha Public Schools

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 12/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 003 Athletics							
000 UNDISTRIBUTED EXP	\$0.00	\$69,110.76	\$0.00	\$69,110.76	\$0.00	\$0.00	\$0.00
801 Athletic Misc.	\$0.00	\$4.25	\$873.94	\$0.00	\$878.19	\$0.00	\$878.19
802 Archery	\$0.00	\$0.00	\$1,941.81	\$0.00	\$1,941.81	\$0.00	\$1,941.81
803 Baseball	\$0.00	\$5,797.10	\$1,432.24	\$3,512.34	\$3,717.00	\$0.00	\$3,717.00
804 Basketball-Boys	\$0.00	\$1,793.50	\$1,960.23	\$3,498.94	\$254.79	\$0.00	\$254.79
805 Basketball-Girls	\$0.00	\$2,561.20	\$6,478.28	\$7,265.64	\$1,773.84	\$0.00	\$1,773.84
806 Cheer	\$0.00	\$7,277.22	\$4.00	\$6,623.86	\$657.36	\$0.00	\$657.36
807 Concession	\$0.00	\$18,797.10	\$8,773.98	\$17,665.14	\$9,905.94	\$0.00	\$9,905.94
808 Cross Country-Boys	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
809 Cross Country-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
810 Football	\$0.00	\$7,242.73	\$6,943.95	\$13,508.26	\$678.42	\$0.00	\$678.42
815 Gate	\$0.00	\$98,775.96	\$19,906.20	\$107,701.37	\$10,980.79	\$0.00	\$10,980.79
816 Golf Boys	\$0.00	\$0.00	\$1,039.36	\$0.00	\$1,039.36	\$0.00	\$1,039.36
817 Golf Girls	\$0.00	\$0.00	\$627.20	\$0.00	\$627.20	\$0.00	\$627.20
818 Pom	\$0.00	\$1,309.02	\$2,711.05	\$3,572.47	\$447.60	\$0.00	\$447.60
819 Powerlifting	\$0.00	\$0.00	\$642.47	\$0.00	\$642.47	\$0.00	\$642.47
820 Softball	\$0.00	\$6,478.94	\$2,488.22	\$7,445.49	\$1,521.67	\$0.00	\$1,521.67
821 Soccer-Boys	\$0.00	\$148.63	\$1,199.28	\$0.00	\$1,347.91	\$0.00	\$1,347.91
822 Soccer-Girls	\$0.00	\$250.00	\$1,631.29	\$632.32	\$1,248.97	\$0.00	\$1,248.97
824 Swim-Girls	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00
825 Tennis-Boys	\$0.00	\$165.83	\$854.89	\$0.00	\$1,020.72	\$0.00	\$1,020.72
826 Tennis-Girls	\$0.00	\$0.00	\$711.89	\$0.00	\$711.89	\$0.00	\$711.89
827 Track-Boys	\$0.00	\$0.00	\$763.48	\$0.00	\$763.48	\$0.00	\$763.48
828 Track-Girls	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
829 Volleyball	\$0.00	\$0.00	\$3,627.00	\$352.00	\$3,275.00	\$0.00	\$3,275.00
<b>Total Project - 003 Athletics</b>	<b>\$0.00</b>	<b>\$220,352.24</b>	<b>\$69,110.76</b>	<b>\$240,888.59</b>	<b>\$48,574.41</b>	<b>\$0.00</b>	<b>\$48,574.41</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$220,352.24</b>	<b>\$69,110.76</b>	<b>\$240,888.59</b>	<b>\$48,574.41</b>	<b>\$0.00</b>	<b>\$48,574.41</b>

## Chickasha Public Schools

## Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 12/31/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
11 GEN FUND-FOR OP	19,603,017.49	18,695,509.23	7,782,436.87	10,913,072.36	907,508.26	95.37%
21 Building	2,743,243.40	2,450,465.38	1,052,784.22	1,397,681.16	292,778.02	89.33%
31 2020 BOND FUND	5,015,000.00	4,969,064.13	4,969,064.13	0.00	45,935.87	99.08%
41 Sinking	5,208,600.00	2,610,200.00	2,610,200.00	0.00	2,598,400.00	50.11%
60 BJ Clack Scholarships	0.00	11,827.75	11,827.75	0.00	-11,827.75	100.00%
61 ACTIVITY FUND	0.00	318,616.53	318,616.53	0.00	-318,616.53	100.00%
62 ATHLETIC FUND	0.00	240,888.59	240,888.59	0.00	-240,888.59	100.00%
81 GIFT FUND	21,955.00	5,107.60	2,956.08	2,151.52	16,847.40	23.26%
<b>Total 2020-2021</b>	<b>\$32,591,815.89</b>	<b>\$29,301,679.21</b>	<b>\$16,988,774.17</b>	<b>\$12,312,905.04</b>	<b>\$3,290,136.68</b>	<b>89.91 %</b>
<b>Report Total</b>	<b>\$32,591,815.89</b>	<b>\$29,301,679.21</b>	<b>\$16,988,774.17</b>	<b>\$12,312,905.04</b>	<b>\$3,290,136.68</b>	<b>89.91 %</b>

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$3,466,240.87	\$64,332.97	\$3,401,907.90	\$0.00	1.86%	\$29,148.35
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$123,405.32	\$0.00	\$123,405.32	N/A	\$2,366.95
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$42.50	\$0.00	\$42.50	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$523.40	\$0.00	\$523.40	N/A	\$0.00
Source - 1214 GED TESTING FEES	\$0.00	\$7,444.79	\$0.00	\$7,444.79	N/A	\$930.63
Source - 1310 INTEREST EARNINGS	\$10,400.00	\$3,870.10	\$6,529.90	\$0.00	37.21%	\$236.88
Source - 1350 INTEREST ON TAXES	\$0.00	\$47.46	\$0.00	\$47.46	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$8,076.50	\$0.00	\$8,076.50	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$120.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$459.39	\$0.00	\$459.39	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$31,573.43	\$0.00	\$31,573.43	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$22,664.27	\$0.00	\$22,664.27	N/A	\$10,880.05
Source - 1630 INSURANCE PREMIUM	\$0.00	\$544.55	\$0.00	\$544.55	N/A	\$469.36
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$3,134.08	\$0.00	\$3,134.08	N/A	\$2,794.08
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$10,141.29	\$0.00	\$10,141.29	N/A	\$2,904.43
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$254.10	\$0.00	\$254.10	N/A	\$37.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	\$0.00	\$23,919.00	\$0.00	\$23,919.00	N/A	\$9,849.00
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$3,476,640.87</b>	<b>\$305,553.15</b>	<b>\$3,408,437.80</b>	<b>\$237,350.08</b>	<b>8.79%</b>	<b>\$59,736.73</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$540,500.00	\$17,462.22	\$523,037.78	\$0.00	3.23%	\$6,041.33
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$69,600.00	\$56,808.06	\$12,791.94	\$0.00	81.62%	\$14,650.72
<b>Series - 2000 Total</b>	<b>\$610,100.00</b>	<b>\$74,270.28</b>	<b>\$535,829.72</b>	<b>\$0.00</b>	<b>12.17%</b>	<b>\$20,692.05</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$1,141,748.36	\$646,123.90	\$495,624.46	\$0.00	56.59%	\$134,161.52
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$823,750.00	\$414,065.58	\$409,684.42	\$0.00	50.27%	\$56,017.06
Source - 3130 RURAL ELECTRIC COOP.TAX	\$13,900.00	\$9,005.18	\$4,894.82	\$0.00	64.79%	\$1,372.50
Source - 3140 STATE SCHOOL LAND EARNINGS	\$256,900.00	\$120,478.48	\$136,421.52	\$0.00	46.90%	\$18,805.88
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$1,490.71	\$0.00	\$1,490.71	N/A	\$166.19
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$389.67	\$0.00	\$389.67	N/A	\$88.23
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,108,750.00	\$2,325,937.93	\$2,782,812.07	\$0.00	45.53%	\$465,187.59
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,929,095.00	\$872,420.01	\$1,056,674.99	\$0.00	45.22%	\$174,705.80

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$67,457.00	\$33,728.57	\$33,728.43	\$0.00	50.00%	\$33,728.57
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$28,606.50	\$0.00	\$28,606.50	N/A	\$28,606.50
Source - 3420 STATE TEXTBOOK	\$99,506.00	\$99,505.94	\$0.06	\$0.00	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$9,197.46	\$0.00	\$9,197.46	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$23,140.00	\$11,570.00	\$11,570.00	\$0.00	50.00%	\$7,910.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$36,262.00	\$18,126.00	\$18,136.00	\$0.00	49.99%	\$9,063.00
<b>Series - 3000 Total</b>	<b>\$9,500,508.36</b>	<b>\$4,590,645.93</b>	<b>\$4,949,546.77</b>	<b>\$39,684.34</b>	<b>48.32%</b>	<b>\$929,812.84</b>
Series - 4000						
Source - 4140 Title VI Indian, Hawaiian, & Alaska	\$61,295.00	\$10,689.73	\$50,605.27	\$0.00	17.44%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$1,095,548.00	\$3,504.30	\$1,092,043.70	\$0.00	0.32%	\$0.00
Source - 4271 TITLE II - PART A, RECRUITING	\$147,166.00	\$5,990.89	\$141,175.11	\$0.00	4.07%	\$0.00
Source - 4281 TITLE III, PART A, ENGLISH LAN	\$5,212.00	\$0.00	\$5,212.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$478,040.00	\$135,201.70	\$342,838.30	\$0.00	28.28%	\$35,853.80
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$11,884.00	\$2,930.73	\$8,953.27	\$0.00	24.66%	\$976.91
Source - 4440 .	\$56,232.00	\$0.00	\$56,232.00	\$0.00	0.00%	\$0.00
Source - 4442 Student Support and Academic	\$0.00	\$11,095.19	\$0.00	\$11,095.19	N/A	\$11,095.19
Source - 4470 TITLE VI PART B	\$41,843.00	\$42,121.92	\$0.00	\$278.92	100.67%	\$42,121.92
Source - 4480 Title IX-Education for the Homeless	\$0.00	\$1,102.98	\$0.00	\$1,102.98	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY PROGRAM	\$20,659.00	\$2,934.29	\$17,724.71	\$0.00	14.20%	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$137,199.00	\$51,327.50	\$85,871.50	\$0.00	37.41%	\$15,051.84
Source - 4613 TEMP.ASSIST.FOR NEEYD FAM-TANF	\$0.00	\$32,030.00	\$0.00	\$32,030.00	N/A	\$5,250.00
Source - 4619 TANF (DEPT. OF VO-TECH ED.)	\$66,630.00	\$0.00	\$66,630.00	\$0.00	0.00%	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$732,290.00	\$415,073.40	\$317,216.60	\$0.00	56.68%	\$0.00
Source - 4710 LUNCHESES	\$400,000.00	\$137,810.40	\$262,189.60	\$0.00	34.45%	\$276.48
Source - 4720 BREAKFASTS	\$200,000.00	\$83,999.68	\$116,000.32	\$0.00	42.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)	\$14,802.00	\$12,145.49	\$2,656.51	\$0.00	82.05%	\$0.00
<b>Series - 4000 Total</b>	<b>\$3,468,800.00</b>	<b>\$947,958.20</b>	<b>\$2,565,348.89</b>	<b>\$44,507.09</b>	<b>27.33%</b>	<b>\$110,626.14</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$27,085.50	\$0.00	\$27,085.50	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$14,043.15	\$0.00	\$14,043.15	N/A	\$12,139.29
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$41,128.65</b>	<b>\$0.00</b>	<b>\$41,128.65</b>	<b>N/A</b>	<b>\$12,139.29</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,483,457.72	\$2,483,457.72	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$2,483,457.72</b>	<b>\$2,483,457.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Series - 9000						
Source - 9901 CLEAR PRIOR YR RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 9000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$19,539,506.95</b>	<b>\$8,443,013.93</b>	<b>\$11,459,163.18</b>	<b>\$362,670.16</b>	<b>43.21%</b>	<b>\$1,133,007.05</b>
Fund - 21 Building						

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$495,038.87	\$9,187.86	\$485,851.01	\$0.00	1.86%	\$4,162.89
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$17,624.39	\$0.00	\$17,624.39	N/A	\$338.04
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6.07	\$0.00	\$6.07	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$635,000.00	\$0.00	\$635,000.00	\$0.00	0.00%	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$589,925.00	\$0.00	\$589,925.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,260.00	\$0.00	\$1,260.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,130,038.87</b>	<b>\$618,003.32</b>	<b>\$1,120,851.01</b>	<b>\$608,815.46</b>	<b>54.69%</b>	<b>\$4,500.93</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$55.65	\$0.00	\$55.65	N/A	\$12.60
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$55.65</b>	<b>\$0.00</b>	<b>\$55.65</b>	<b>N/A</b>	<b>\$12.60</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$197,679.12	\$197,679.12	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$197,679.12</b>	<b>\$197,679.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$1,327,717.99</b>	<b>\$815,738.09</b>	<b>\$1,120,851.01</b>	<b>\$608,871.11</b>	<b>61.44%</b>	<b>\$4,513.53</b>
Fund - 30 Bond						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 30 Bond Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 31 2020 BOND FUND						
Series - 5000						
Source - 5112 PROCEEDS SALE ORIGINAL BONDS	\$0.00	\$4,914,700.00	\$0.00	\$4,914,700.00	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$4,914,700.00</b>	<b>\$0.00</b>	<b>\$4,914,700.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$100,300.00	\$0.00	\$100,300.00	N/A	\$0.00
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$100,300.00</b>	<b>\$0.00</b>	<b>\$100,300.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 31 2020 BOND FUND Total</b>	<b>\$0.00</b>	<b>\$5,015,000.00</b>	<b>\$0.00</b>	<b>\$5,015,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$2,609,913.15	\$46,491.46	\$2,563,421.69	\$0.00	1.78%	\$21,946.80
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$89,426.12	\$0.00	\$89,426.12	N/A	\$1,722.89
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$29.65	\$0.00	\$29.65	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$3,698.10	\$0.00	\$3,698.10	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$2,609,913.15</b>	<b>\$139,645.33</b>	<b>\$2,563,421.69</b>	<b>\$93,153.87</b>	<b>5.35%</b>	<b>\$23,669.69</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$276.72	\$0.00	\$276.72	N/A	\$66.43
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$276.72</b>	<b>\$0.00</b>	<b>\$276.72</b>	<b>N/A</b>	<b>\$66.43</b>
Series - 5000						

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$2,734.70	\$0.00	\$2,734.70	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,734.70</b>	<b>\$0.00</b>	<b>\$2,734.70</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,598,686.85	\$2,598,686.85	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$2,598,686.85</b>	<b>\$2,598,686.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$5,208,600.00</b>	<b>\$2,741,343.60</b>	<b>\$2,563,421.69</b>	<b>\$96,165.29</b>	<b>52.63%</b>	<b>\$23,736.12</b>
Fund - 60 BJ Clack Scholarships						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$57.38	\$0.00	\$57.38	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$57.38</b>	<b>\$0.00</b>	<b>\$57.38</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 60 BJ Clack Scholarships Total</b>	<b>\$0.00</b>	<b>\$57.38</b>	<b>\$0.00</b>	<b>\$57.38</b>	<b>N/A</b>	<b>\$0.00</b>
Fund - 61 ACTIVITY FUND						
Series - 1000						
Source - 1214 GED TESTING FEES	\$0.00	\$3,887.50	\$0.00	\$3,887.50	N/A	\$260.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$27,000.00	\$0.00	\$27,000.00	N/A	\$972.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$345.78	\$0.00	\$345.78	N/A	\$62.68
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$136.00	\$0.00	\$136.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$889.89	\$0.00	\$889.89	N/A	\$266.99
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$40.00	\$0.00	\$40.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,530.00	\$0.00	\$1,530.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$18,728.93	\$0.00	\$18,728.93	N/A	\$4,842.25
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 ALA CARTE FOODS/BEVERAGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$55,687.36	\$0.00	\$55,687.36	N/A	\$5,523.72
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$4,824.80	\$0.00	\$4,824.80	N/A	\$370.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$478.00	\$0.00	\$478.00	N/A	\$36.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$113,548.26</b>	<b>\$0.00</b>	<b>\$113,548.26</b>	<b>N/A</b>	<b>\$12,333.64</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$211,163.70	\$0.00	\$211,163.70	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>\$0.00</b>	<b>\$211,163.70</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 61 ACTIVITY FUND Total</b>	<b>\$0.00</b>	<b>\$324,711.96</b>	<b>\$0.00</b>	<b>\$324,711.96</b>	<b>N/A</b>	<b>\$12,333.64</b>
Fund - 62 ATHLETIC FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$4.25	\$0.00	\$4.25	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$2,760.00	\$0.00	\$2,760.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$20.00	\$0.00	\$20.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$362.52	\$0.00	\$362.52	N/A	\$0.00
Source - 1810 ADMISSIONS	\$0.00	\$61,215.00	\$0.00	\$61,215.00	N/A	\$5,405.00
Source - 1830 CONCESSIONS	\$0.00	\$12,113.60	\$0.00	\$12,113.60	N/A	\$4,683.25
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$7,810.00	\$0.00	\$7,810.00	N/A	\$600.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,907.10	\$0.00	\$1,907.10	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$27,260.51	\$0.00	\$27,260.51	N/A	\$9,018.85

## Chickasha Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$113,452.98	\$0.00	\$113,452.98	N/A	\$19,707.10
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$37,788.50	\$0.00	\$37,788.50	N/A	\$6,538.50
Source - 5600 CORRECTING ENTRY	\$0.00	\$69,110.76	\$0.00	\$69,110.76	N/A	\$0.00
Series - 5000 Total	\$0.00	\$106,899.26	\$0.00	\$106,899.26	N/A	\$6,538.50
Fund - 62 ATHLETIC FUND Total	\$0.00	\$220,352.24	\$0.00	\$220,352.24	N/A	\$26,245.60
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,900.00	\$0.00	\$1,900.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,900.00	\$0.00	\$1,900.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$23,997.00	\$0.00	\$23,997.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$23,997.00	\$0.00	\$23,997.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$25,897.00	\$0.00	\$25,897.00	N/A	\$0.00
<b>Report Total</b>	<b>\$26,075,824.94</b>	<b>\$17,586,114.20</b>	<b>\$15,143,435.88</b>	<b>\$6,653,725.14</b>	<b>67.44%</b>	<b>\$1,199,835.94</b>

FINANCE 01/05/2021 ENCUMBRANCE  
2020-2021

GENERAL FUND 311-327

BUILDING FUND None

2010 BOND #31 None

2008 BOND #38 None

Sinking Fund #41 2

Gifts #81 None

BJ Clack (60) None

Activity 248-269

ATHLETICS 309-359

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/5/2021, PO Range: 311 - 327, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	311	12/10/2020	6605	PROSPERITY BANK	Remaining 412 Allocation from 2019-2020	5,581.03
11	312	12/10/2020	5379	GALE CENGAGE LEARNING	Renewal for Academic One File	3,568.32
11	313	12/10/2020	6740	FOLLETT SCHOOL SOLUTIONS	Fiction Selection	1,400.00
11	314	12/15/2020	45	BSN CORP	WRESTLING -MS / HS HOODIES	612.68
11	315	12/15/2020	45	BSN CORP	SWIM GOGGLES	271.03
11	316	12/15/2020	413	PORCH SCHOOL SUPPLY	ART SUPPLIES	70.05
11	317	12/18/2020	66151	Nelson Smith	STUDENT TRANSPORT	3,000.00
11	318	12/18/2020	66025	Arvest	Clearinghouse Payment	62.50
11	319	12/18/2020	4047	SCHOOL HEALTH	AED Pads Adult and Child	1,401.68
11	320	12/18/2020	944	JOSTENS	MCKENNEY-VENTO	500.00
11	321	12/18/2020	5276	AT & T	Additional funds to finish the year/Previous PO 91	6,090.00
11	322	12/18/2020	4357	INDUSTRY SYSTEMS, INC.	103 CHROMEBOOKS-BWECC	37,492.00
11	323	12/18/2020	4238	ARCHWAY/ISTAR	SAXON PHONICS & SPELLING REFILLS K-1	10,970.19
11	324	12/18/2020	3861	AMAZON CREDIT PLAN	CHROMEBOOK CART FOR--CMS	500.00
11	325	12/18/2020	75406	TECHNOLOGY STUDENT ASSOCIATION	Annual Dues for AT/AE Steve Jones	410.00
11	326	12/18/2020	80066	MARY-LYNN LEDBETTER	American Fidelity Reimbursement for December	38.96
11	327	12/18/2020	7378	FIREFLY COMPUTERS	60 HP Chromebox G2 mini Desktop	15,840.00
<b>Non-Payroll Total:</b>						<b>\$87,808.44</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$87,808.44</b>

### Chickasha Public Schools

#### Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 1/5/2021, PO Range: 2 - 2, Fund Codes: 41

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	2	12/08/2020	7264	UMB FINANCIAL SERVICES	Bond Payment QD25	38,400.00
<b>Non-Payroll Total:</b>						<b>\$38,400.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$38,400.00</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 12/10/2020 - 1/4/2021, Fund Codes: 61

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
61	248	12/15/2020	6605	PROSPERITY BANK	Williams120220	303.88
61	249	12/15/2020	555	WAL MART	TR#03893/HS120220	31.89
61	250	12/15/2020	75456	OZARKA / EUREKA WATER	Inv#26126211/0811387	32.65
61	251	12/15/2020	446	ROSS SEED COMPANY	Inv#486211	159.00
61	252	12/15/2020	75136	KENDALLS FLOWERS	Inv#021787	14.95
61	253	12/15/2020	555	WAL MART	TR#08669/BW113020	95.88
61	254	12/15/2020	555	WAL MART	TR#0624/07488/BW1202&1204	50.00
61	255	12/15/2020	555	WAL MART	TR#07954-BW112420	101.05
61	256	12/15/2020	2163	SAM'S CLUB DIRECT COMMERCIAL	MS120620	208.62
61	257	12/15/2020	6862	MTM RECOGNITION CORPORATION	Inv#6042467	45.79
61	258	12/15/2020	555	WAL MART	TR#09301-LIN120120	54.33
61	259	12/11/2020	555	WAL MART	TR#09288-ABE102320	28.81
61	260	12/15/2020	555	WAL MART	TR#04138-GR120420	39.39
61	261	12/15/2020	1598	JOSTENS, INC	Inv#1228538	5,432.14
61	262	12/15/2020	555	WAL MART	TR#06234-HS120420	119.73
61	263	12/15/2020	75781	WING T'S	Inv#9934	1,875.00
61	264	12/15/2020	555	WAL MART	TR#06029-ADM120320	39.62
61	265	12/15/2020	66025	Arvest	HobbyLobby/Lee	59.23
61	266	12/15/2020	7221	IMAGO DEI APPAREL	Inv#IDA-6742	760.00
61	267	12/15/2020	3195	CAROLYN KAY'S	Inv#14196	130.00
61	268	12/15/2020	65613	Small Potatoes Tees	Inv#001165	168.00
61	269	12/15/2020	66149	Gifts 'N Things, Inc.	Inv#847	481.20
<b>Non-Payroll Total:</b>						<b>\$10,231.16</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$308,385.37</b>
<b>Report Total:</b>						<b>\$318,616.53</b>

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 12/10/2020 - 1/4/2021, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	309	12/10/2020	60542	Matthew Erickson	Official Wrestling 12.8.20	200.00
62	311	12/14/2020	72	Petty Cash Athletics	Beg Change JV/V BSK vs Kingfisher 12.15.20	800.00
62	312	12/14/2020	72	Petty Cash Athletics	Beg Change 7-9 BSK AC vs Newcastle 12.17.20	600.00
62	313	12/14/2020	72	Petty Cash Athletics	Beg Change 7-8 BSK Myers vs Newcastle 12.17.20	600.00
62	314	12/14/2020	72	Petty Cash Athletics	Beg Change JV/V BSK vs Seminole 12.18.20	800.00
62	315	12/14/2020	4055	DR PEPPER	Inv#W-285946	100.80
62	316	12/14/2020	65668	CHAMPION TEAMWEAR AR	Inv#101196260/101201729	680.00
62	317	12/14/2020	7300	Arvest Security Bank Center	Wal-Mart/Ath	72.62
62	318	12/14/2020	7300	Arvest Security Bank Center	Wal-Mart/Ath	179.00
62	319	12/14/2020	4055	DR PEPPER	Inv#W-285737	136.00
62	320	12/14/2020	4852	INDIAN NATION WHOLESAL	Inv#7376584	1,197.16
62	321	12/14/2020	75781	WING T'S	Inv#9936/9915	897.00
62	322	12/14/2020	6421	Herc Rentals	Inv#31823541-001	442.56
62	323	12/14/2020	879	OSSAA	Cheer Regionals 11.7.20	8,109.78
62	324	12/14/2020	89670	GISELLE K. DURBIN	Athletic Worker-November	55.00
62	325	12/14/2020	66150	Dayanna Daniels	Athletic Worker-November	90.00
62	326	12/14/2020	66031	JANICE L. STANDLEY	Athletic Worker-November	114.75
62	327	12/14/2020	90037	KARI J. MOLDER	Athletic Worker-November	55.00
62	328	12/14/2020	90412	IRMA L MOELLING	Athletic Worker-November	92.01
62	329	12/14/2020	6000	CHICKASHA PUBLIC SCHOOLS	Payroll Reimb-Moelling	75.49
62	330	12/14/2020	7300	Arvest Security Bank Center	At Home/Dollar Tree-Ath	913.92
62	331	12/14/2020	65881	Team Leader	Inv#110416	2,414.22
62	332	12/14/2020	45	BSN CORP	Inv#910273739	3,249.09
62	333	12/14/2020	555	WAL MART	TR#08423-ATH113020	44.56
62	334	12/13/2020	4055	DR PEPPER	Inv#884013/285565	988.00
62	335	12/14/2020	65881	Team Leader	Inv#110363	533.93
62	336	12/14/2020	6866	JONATHAN DEWHIRST	Official 8th BSK Festival 12.10 & 12.11	240.00
62	337	12/14/2020	4789	SYLVESTER CRUIKSHANK	Official 8th BSK Festival 12.10 & 12.11	200.00
62	338	12/14/2020	60544	Chad Spitler	Official 8th BSK Festival 12.10.20	120.00
62	339	12/14/2020	6077	SHANE WAKEFIELD	Official 8th BSK Festival 12.10 & 12.11	280.00
62	340	12/14/2020	6232	DEAN HODGE	Official 8th BSK Festival 12.11.20	120.00
62	341	12/17/2020	7170	Mark Dunning	Official V BSK vs Darko 12.15.20	120.00
62	342	12/17/2020	6632	ERDIE MULLINS	Official V BSK vs Darko 12.15.20	120.00
62	343	12/17/2020	5961	Chance Scott	Official V BSK vs Darko 12.15.20	120.00
62	344	12/18/2020	7465	BRANDON GUERRA	Official 7-8 BSK vs Newcastle 12.17.20	120.00
62	345	12/18/2020	6077	SHANE WAKEFIELD	Official 7-8 BSK vs Newcastle 12.17.20	40.00
62	346	12/18/2020	4776	RICHARD GARRETT	Official 7-8 BSK vs Newcastle 12.17.20	80.00

## Chickasha Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 12/10/2020 - 1/4/2021, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	347	12/18/2020	5100	TALENA PHILLIPS	Wrestling Weight Assessor 20-21	128.00
62	348	12/18/2020	66153	Mike Wilson	Official JV/V BSK vs Kingfisher 12.18.20	90.00
62	349	12/18/2020	66154	Daniel Woodruff	Official JV/V BSK vs Kingfisher 12.18.20	90.00
62	350	12/18/2020	5455	CARNELL SKANES	Official JV/V BSK vs Kingfisher 12.18.20	120.00
62	351	12/18/2020	4815	Derrick Grady	Official JV/V BSK vs Kingfisher 12.18.20	120.00
62	352	12/18/2020	60504	Bucky Hill	Official JV/V BSK vs Kingfisher 12.18.20	120.00
62	353	12/18/2020	90037	KARI J. MOLDER	Athletic Worker-December	305.00
62	354	12/18/2020	89670	GISELLE K. DURBIN	Athletic Worker-November	70.00
62	355	12/18/2020	66031	JANICE L. STANDLEY	Athletic Worker-December	254.25
62	356	12/18/2020	66150	Dayanna Daniels	Athletic Worker-November	232.50
62	357	12/18/2020	90412	IRMA L MOELLING	Athletic Worker-November	235.00
62	358	12/19/2020	72	Petty Cash Athletics	Beg Change 7-9 BSK vs Tuttle 1.4.21	600.00
62	359	12/28/2020	72	Petty Cash Athletics	Beg Change CYOBA Tourn. 1.1.21 -1.3.21	1,000.00
<b>Non-Payroll Total:</b>						<b>\$28,365.64</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$212,522.95</b>
<b>Report Total:</b>						<b>\$240,888.59</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112102759 - 112102818, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112102759	12/18/2020	81	CENTER FOR EDUCATION LAW IN				\$2,618.70
112102760	12/18/2020	497	STANDLEY'S SYSTEMS				\$2,785.80
112102761	12/18/2020	65896	Midland Equipment Finance				\$80,750.00
112102762	12/18/2020	3327	NIKKI KECK				\$225.00
112102763	12/18/2020	503	STEPHENS OIL COMPANY				\$4,157.40
112102764	12/18/2020	446	ROSS SEED COMPANY				\$96.87
112102765	12/18/2020	4033	MARSHALL AUTO PARTS				\$927.88
112102766	12/18/2020	312	LOCKE SUPPLY				\$1,732.68
112102767	12/18/2020	66	BRANDT'S ACE HARDWARE				\$69.97
112102768	12/18/2020	97	CHICKASHA LUMBER COMPANY				\$194.87
112102769	12/18/2020	329	SW PLUS				\$11,479.25
112102770	12/18/2020	430	RALPH & SONS				\$122.89
112102771	12/18/2020	6786	MOJO'S CAR WASH				\$14.77
112102772	12/18/2020	1459	ROSS TRANSPORTATION INC				\$174.45
112102773	12/18/2020	65633	Grady County Sheriff's Office				\$3,953.02
112102774	12/18/2020	66025	Arvest				\$50.00
112102775	12/18/2020	94	CHICKASHA INDUSTRIAL & WELD				\$41.70
112102776	12/18/2020	3742	SUMMIT				\$320.37
112102777	12/18/2020	605	STANDRIDGE EQUIPMENT CO., I				\$171.21
112102778	12/18/2020	467	SHEPPARD SUPPLY				\$441.50
112102779	12/18/2020	65950	Waller Ice LLC				\$189.00
112102780	12/18/2020	89897	JANET E. DUNAVANT				\$65.13
112102781	12/18/2020	418	AMERICAN ELECTRIC POWER				\$12,653.34
112102782	12/18/2020	950	OSBI				\$45.00
112102783	12/18/2020	913	OTA PikePass Center				\$129.07
112102784	12/18/2020	6050	AFPLANSERVICE				\$15.00
112102785	12/18/2020	65687	Suddenlink				\$873.27
112102786	12/18/2020	5276	AT & T				\$869.19
112102787	12/18/2020	5257	AT & T MOBILITY				\$475.60
112102788	12/18/2020	4357	INDUSTRY SYSTEMS, INC.				\$1,372.70
112102789	12/18/2020	65772	Zenith Insurance Company				\$26,145.08
112102790	12/18/2020	5281	SUDDENLINK				\$1,300.49
112102791	12/18/2020	66037	PROPIO LS, LLC.				\$50.00
112102792	12/18/2020	65949	Suddenlink				\$67.27
112102793	12/18/2020	6605	PROSPERITY BANK				\$1,205.69
112102794	12/18/2020	75433	ATWOODS				\$67.47
112102795	12/18/2020	90407	EMILY O SCHMIDT				\$250.00
112102796	12/18/2020	90408	KOLBY K SCHMIDT				\$250.00
112102797	12/18/2020	66058	Oklahoma Flower Market				\$708.56
112102798	12/18/2020	555	WAL MART				\$181.01
112102799	12/18/2020	7300	Arvest Security Bank Center				\$164.29
112102800	12/18/2020	75197	OFFICE DEPOT				\$10.00
112102801	12/18/2020	66088	Norman Regional Health System				\$1,500.00
112102802	12/18/2020	75781	WING T'S				\$234.00
112102803	12/18/2020	2562	SCHOLASTIC INC				\$186.78
112102804	12/18/2020	2882	CRAIG TECHNOLOGY				\$2,784.08
112102805	12/18/2020	1861	WAL MART				\$190.23
112102806	12/18/2020	4357	INDUSTRY SYSTEMS, INC.				\$3,198.00
112102807	12/18/2020	3861	AMAZON CREDIT PLAN				\$296.49

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 112102759 - 112102818, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
112102808	12/18/2020	937	DICK BLICK COMPANY				\$236.01
112102809	12/18/2020	555	WAL MART				\$17.53
112102810	12/18/2020	65914	Continued.com, LLC				\$178.00
112102811	12/18/2020	3989	McBRIDE CLINIC				\$80.00
112102812	12/18/2020	555	WAL MART				\$80.00
112102813	12/18/2020	1861	WAL MART				\$249.17
112102814	12/18/2020	66144	Meranda A. Ingram				\$300.00
112102815	12/18/2020	4357	INDUSTRY SYSTEMS, INC.				\$17,840.19
112102816	12/18/2020	80066	MARY-LYNN LEDBETTER				\$38.96
112102817	12/21/2020	1071	CITY OF CHICKASHA				\$8,216.74
112102818	12/29/2020	66100	Drew Eichelberger				\$405.00
<b>Non-Payroll Total:</b>							<b>\$193,446.67</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$7,588,990.20</b>
<b>Total:</b>							<b>\$7,782,436.87</b>

## Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 212100066 - 212100071,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
212100066	12/17/2020	4357	INDUSTRY SYSTEMS, INC.				\$10,400.00
212100067	12/17/2020	7275	ALLEN PEST CONTROL				\$3,170.00
212100068	12/17/2020	38	CENTERPOINT ENERGY ARKLA				\$1,107.54
212100069	12/17/2020	66034	Dragon Fire Protection, LLC				\$5,130.00
212100070	12/17/2020	143	DeHART AIR COND. & ELECTRONI				\$739.36
212100071	12/21/2020	38	CENTERPOINT ENERGY ARKLA				\$8,534.34
<b>Non-Payroll Total:</b>							<b>\$29,081.24</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,023,702.98</b>
<b>Total:</b>							<b>\$1,052,784.22</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: Sinking, Date Range: 7/1/2020 - 6/30/2021, Payment Range: 412100002 - 412100002,  
Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
412100002	12/17/2020	7264	UMB FINANCIAL SERVICES				\$38,400.00
<b>Non-Payroll Total:</b>							<b>\$38,400.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$2,571,800.00</b>
<b>Total:</b>							<b>\$2,610,200.00</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 12/10/2020 - 1/4/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612100247	12/15/2020	6605	PROSPERITY BANK				\$303.88
612100248	12/15/2020	555	WAL MART				\$31.89
612100249	12/15/2020	75456	OZARKA / EUREKA WATER				\$32.65
612100250	12/15/2020	446	ROSS SEED COMPANY				\$159.00
612100251	12/15/2020	75136	KENDALLS FLOWERS				\$14.95
612100252	12/15/2020	555	WAL MART				\$95.88
612100253	12/15/2020	555	WAL MART				\$50.00
612100254	12/15/2020	555	WAL MART				\$101.05
612100255	12/15/2020	2163	SAM'S CLUB DIRECT COMMERC				\$208.62
612100256	12/15/2020	6862	MTM RECOGNITION CORPORATI				\$45.79
612100257	12/15/2020	555	WAL MART				\$54.33
612100258	12/15/2020	555	WAL MART				\$28.81
612100259	12/15/2020	555	WAL MART				\$39.39
612100260	12/15/2020	1598	JOSTENS, INC				\$5,432.14
612100261	12/15/2020	555	WAL MART				\$119.73
612100262	12/15/2020	75781	WING T'S				\$1,875.00
612100263	12/15/2020	555	WAL MART				\$39.62
612100264	12/15/2020	66025	Arvest				\$59.23
612100265	12/15/2020	7221	IMAGO DEI APPAREL				\$760.00
612100266	12/15/2020	3195	CAROLYN KAY'S				\$130.00
612100267	12/15/2020	65613	Small Potatoes Tees				\$168.00
612100268	12/15/2020	66149	Gifts 'N Things, Inc.				\$481.20
<b>Non-Payroll Total:</b>							<b>\$10,231.16</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$308,385.37</b>
<b>Total:</b>							<b>\$318,616.53</b>

## Chickasha Public Schools

## Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 12/10/2020 - 1/4/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
622100305	12/10/2020	60542	Matthew Erickson				\$200.00
622100306	12/15/2020	72	Petty Cash Athletics				\$800.00
622100307	12/15/2020	72	Petty Cash Athletics				\$600.00
622100308	12/15/2020	72	Petty Cash Athletics				\$600.00
622100309	12/15/2020	72	Petty Cash Athletics				\$800.00
622100310	12/15/2020	4055	DR PEPPER				\$100.80
622100311	12/15/2020	65668	CHAMPION TEAMWEAR AR				\$680.00
622100312	12/15/2020	7300	Arvest Security Bank Center				\$72.62
622100313	12/15/2020	7300	Arvest Security Bank Center				\$179.00
622100314	12/15/2020	4055	DR PEPPER				\$136.00
622100315	12/15/2020	4852	INDIAN NATION WHOLESAL				\$1,197.16
622100316	12/15/2020	75781	WING T'S				\$897.00
622100317	12/15/2020	6421	Herc Rentals				\$442.56
622100318	12/15/2020	879	OSSAA				\$8,109.78
622100319	12/15/2020	89670	GISELLE K. DURBIN				\$55.00
622100320	12/15/2020	66150	Dayanna Daniels				\$90.00
622100321	12/15/2020	66031	JANICE L. STANDLEY				\$114.75
622100322	12/15/2020	90037	KARI J. MOLDER				\$55.00
622100323	12/15/2020	90412	IRMA L MOELLING				\$92.01
622100324	12/15/2020	6000	CHICKASHA PUBLIC SCHOOLS				\$75.49
622100325	12/15/2020	7300	Arvest Security Bank Center				\$913.92
622100326	12/15/2020	65881	Team Leader				\$2,414.22
622100327	12/15/2020	45	BSN CORP				\$3,249.09
622100328	12/15/2020	555	WAL MART				\$44.56
622100329	12/15/2020	4055	DR PEPPER				\$988.00
622100330	12/15/2020	65881	Team Leader				\$533.93
622100331	12/15/2020	6866	JONATHAN DEWHIRST				\$240.00
622100332	12/15/2020	4789	SYLVESTER CRUIKSHANK				\$200.00
622100333	12/15/2020	60544	Chad Spitler				\$120.00
622100334	12/15/2020	6077	SHANE WAKEFIELD				\$280.00
622100335	12/15/2020	6232	DEAN HODGE				\$120.00
622100336	12/17/2020	7170	Mark Dunning				\$120.00
622100337	12/17/2020	6632	ERDIE MULLINS				\$120.00
622100338	12/17/2020	5961	Chance Scott				\$120.00
622100339	12/21/2020	7465	BRANDON GUERRA				\$120.00
622100340	12/21/2020	6077	SHANE WAKEFIELD				\$40.00
622100341	12/21/2020	4776	RICHARD GARRETT				\$80.00
622100342	12/21/2020	5100	TALENA PHILLIPS				\$128.00
622100343	12/21/2020	66153	Mike Wilson				\$90.00
622100344	12/21/2020	66154	Daniel Woodruff				\$90.00
622100345	12/21/2020	5455	CARNELL SKANES				\$120.00
622100346	12/21/2020	4815	Derrick Grady				\$120.00
622100347	12/21/2020	60504	Bucky Hill				\$120.00
622100348	12/21/2020	90037	KARI J. MOLDER				\$305.00
622100349	12/21/2020	89670	GISELLE K. DURBIN				\$70.00
622100350	12/21/2020	66031	JANICE L. STANDLEY				\$254.25
622100351	12/21/2020	66150	Dayanna Daniels				\$232.50
622100352	12/21/2020	90412	IRMA L MOELLING				\$235.00
622100353	12/21/2020	72	Petty Cash Athletics				\$600.00
622100354	12/29/2020	72	Petty Cash Athletics				\$1,000.00

### Chickasha Public Schools

#### Payment Register

Options: Year: 2020-2021, Fund: ATHLETIC FUND, Date Range: 12/10/2020 - 1/4/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				<b>Non-Payroll Total:</b>			<b>\$28,365.64</b>
				<b>Payroll Total:</b>			<b>\$0.00</b>
				<b>Balance Foward:</b>			<b>\$212,522.95</b>
				<b>Total:</b>			<b>\$240,888.59</b>

Project	Federal Programs														
	421	511	541	552	561	572	587	596	615	617	621	641	731	732	788
Budget	\$ 14,802.00	\$ 1,095,548.32	\$ 147,166.18	\$ 56,242.33	\$ 61,295.00	\$ 5,212.34	\$ 45,318.02	\$ 93,243.83	\$ 6,272.00	\$ 25,088.00	\$ 497,853.75	\$ 11,884.19	\$ 118,805.00	\$ 21,639.00	\$ 723,290.34
Claim 1 Amount		\$ 248,446.04	\$ 16,706.63	\$ 11,095.19			\$ 42,121.92	\$ 6,735.82		\$ 14,298.24	\$ 44,898.49	\$ 976.91	\$ 15,051.84	\$ 393.44	\$ 349,785.09
Claim 1 Date Submitted		12/11/2020	12/11/2020	12/11/2020			12/11/2020	12/11/2020		11/6/2020	10/8/2020	10/8/2020	10/23/2020	11/16/2020	1/6/2020
Claim 2 Amount										115.09	\$ 39,810.59	\$ 976.91			
Claim 2 Date Submitted										12/11/2020	11/6/2020	11/6/2020			
Claim 3 Amount											\$ 35,738.71	\$ 976.91			
Claim 3 Date Submitted											12/11/2020	12/11/2020			
Claim 4 Amount															
Claim 4 Date Submitted															
Claim 5 Amount															
Claim 5 Date Submitted															
Remaining Balance	\$ 14,802.00	\$ 847,102.28	\$ 130,459.55	\$ 45,147.14	\$ 61,295.00	\$ 5,212.34	\$ 3,196.10	\$ 86,508.01	\$ 6,272.00	\$ 10,674.67	\$ 377,405.96	\$ 8,953.46	\$ 103,753.16	\$ 21,245.56	\$ 373,505.25
Claims completed through		November	November	November			November	November		November	November	November	September	September	December
% Claimed	0%	23%	11%	8%	0%	0%	93%	7%	0%	57%	24%	25%	13%	2%	48%
Total Claimed	\$ -	\$ 248,446.04	\$ 16,706.63		\$ -	\$ -	\$ 42,121.92	\$ 6,735.82	\$ -	\$ 14,413.33	\$ 120,447.79	\$ 2,930.73	\$ 15,051.84	\$ 393.44	\$ 349,785.09
			Totals		%Allocation	%Claims									
Submitted			\$ 621,673.58		16.6%	75.1%									
Approved			\$ -		0.0%										
Paid			\$ 206,454.24		5.5%	24.9%									
Total			\$ 828,127.82		22.2%										
Total Carryover			\$ 2,908,858.30												
Total Allocation			\$ 3,736,986.12												

Legend

- 421 Carl Perkins
- 511 Title I
- 541 Title II
- 552 Title IV
- 561 Title VI Indian Ed
- 587 Rural Low Income Schools
- 596 Title IX - A Homeless
- 613 Special Ed Professional Dev.
- 615 Special ED District
- 616 Certification Examination
- 621 Special Ed. Flow Through
- 641 Special Ed. Preschool
- 731 Adult Basic Education (ABE)
- 732 ABE English Language Learners
- 786 Consolidated Administration Costs
- 788 CARES Act

**Chickasha Public Schools**

**Exhibit A**

**January 11, 2021**

**2020-21 Certified Temporary Hire(s)**

BW/Lincoln	Position	Effective Date
Kayla Dyer	Special Education Teacher	1/5/2021

**2020-21 Certified Extra Duty(s)**

Lincoln	Position	Effective Date
Allison Cofer	Mentor Teacher	1/1/2021
CMS	Position	Effective Date
Wade Whately	Bus Driver Substitute	1/5/2021
CHS	Position	Effective Date
Bo Steele	Mentor Teacher	1/1/2021
Nancy Waters	Mentor Teacher	1/1/2021
Amy Wilkerson	Mentor Teacher	1/1/2021