Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, July 22, 2024 at 6:00 PM

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Discussion of Title IX.

5. Principal and Athletic Director Reports

6. Superintendent Report

7. Public Comment

8. Consent Agenda:
   All of 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 items. The consent agenda consists of the discussion, consideration, and action of the following items:

   Motion to approve Consent Agenda with the removal of 1002 Dell from Surplus. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

   8.a. Minutes of the following Meetings
   Special Meeting - June 5th, 2024
   Regular Meeting - June 10th, 2024
   Special Meeting - June 12th, 2024
   Special Meeting - June 25th, 2024

   8.b. WARRANTS
   General Fund - AP 1779-1815 $38,250.48 PR $403,504.08
   Co-Op - PR $9,800.14
   Building Fund - AP 38-38 $6,440.80
   Child Nutrition - AP 263-314 $5,802.61 PR $13,051.44
   2024 Bond - AP 4-6 $596,277.12

Bond 38 AP 36-38 $702.40
Activity Fund AP 414-455 $8,478.16

ENCUMBRANCE
General Fund - AP -$40,055.69 PR $64,237.42
CO-Op - AP $22889.00 PR $5,008.90
Building Fund - AP -$5,854.24
Child Nutrition - AP -$10237.61 PR 4,192.06
2024 Bond - AP -$63,780.88
Bond - AP $8,141.87
Activity - $7,176.62

8.c. Treasurers
June 2024 Financial Report

8.d. 5.d. Suprlus

Old Red Garment bags Approximately 20
Old Red small duffle bags Approximately 50
Old Black/Red/White jerseys Circa. 2009
Old Red/White jerseys Circa. 2000
Old Red travel gear/shooting shirts Circa. 2007
Red Backpacks Approximately 10
Red/White/Blk jerseys Circa. 2012
Old Black Shooting tops Circa. 2013
Red/White jerseys Circa. 2013

1002 E. Dell Street Teacherage

9. Board to consider and take action a motion to approve the renewal of the Lease/Purchase Agreement and Ground Lease Agreement for the fiscal year ending June 30, 2025, as required under the provisions of the Agreements dated June 25th, 2024, between the District and Grady County Industrial Authority.

   Motion to approve the renewal of the Lease/Purchase Agreement and Ground Lease Agreement for the fiscal year ending June 30, 2025, as required under the provisions of the Agreements dated June 25th, 2024, between the District and Grady County Industrial Authority. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

10. Discussion and possible action regarding 2024-2025 GCN Training.

    Motion to approve 2024-2025 GCN Training. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

11. Discussion and possible action to approve Superintendent Regina Jones as an Administrator for the SDE Child Nutrition Programs.

    Motion to approve Superintendent Regina Jones as an Administrator for the SDE Child Nutrition Programs. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

12. Discussion and possible action to approve the Feed The Children Program.

    Motion to approve the Feed The Children Program. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

13. Discussion and possible action to approve the Title IX Members for the 2024-2025 School Year. Dereth Harrison; Coordinator, Deborah Fulton; Investigator/Desision Maker, Rip Garcia; Investigator/Decision Maker, and Angie Cremer; Investigator/Decision Maker.

    Motion to approve the Title IV Members for the 2024-2025 School Year. Dereth Harrison; Coordinator, Deborah Fultor; Investigator/Desicion Maker, Rip Garcia; Investigator/Decision Maker, and Angie Cremer; Investigator/Decision Maker. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

14. Discussion and possible action to approve being the Alternative Education Co-Op School for the 2024-2025 School Year.

    Motion to approve the Alternative Education Co-Op School for the 2024-2025 School Year. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

15. Discussion and possible action to approve the Library Waiver for the 2024-2025 School Year.

Motion to approve the Library Waiver for the 2024-2025 School Year. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

16. Discussion and possible action to update the Internet Access and Acceptable Use Policy (Policy BJ).

    Motion to update the Internet Access and Acceptable Use Policy (Policy BJ). This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

17. Discussion and possible action to approve the 2024-2025 Pitney Bowes Lease.

    Motion to approve the 2024-2025 Pitney Bowes Lease. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

18. Discussion and possible action to approve student communication platforms for the 2024-2025 School Year. School email, Google Classroom, remind app, class dojo, stop it app, & group me.

    Motion to approve student communication platforms for the 2024-2025 School Year. School email, Google Classroom, remind app, class dojo, stop it app, & group me. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

19. Discussion and possible action to approve 2024-2025 School Year Fundraiser Request.

    Motion to approve 2024-2025 School Year Fundraiser Request. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

20. Discussion and possible action to approve Extra Duty Stipends

21. Discussion and possible action on the employment of Stephen L. Smith, Corp., as Financial Consultant to the School District for the 2024-2025 fiscal year.

Motion the employment of Stephen L. Smith, Corp., as Financial Consultant to the School District for the 2024-2025 fiscal year. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

22. Discussion and possible action to approve the removal of Stephanie Clanton, April Marrow, & Katrina Marchbanks from the Activity Fund Account and add Regina Jones, Cynthia Brackeen, & Jessica Williams to the Liberty Bank Account.

    Motion to approve the removal of Stephanie Clanton, April Marrow, & Katrina Marchbanks from the Activity Fund Account and add Regina Jones, Cynthia Brackeen, & Jessica Williams to the Liberty Bank Account. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

23. Discussion and possible action regarding proposed executive session to discuss:

    Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

    23.a. Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

    2024-2025 School Year Holly Russell Shipping/Receiving Clerk

24. Acknowledge return to open session and Executive Session compliance statement.

25. Discussion and possible action regarding the hiring of the individual(s) listed.

    2024-2025 School Year Holly Russell Shipping/Receiving Clerk

    Motion to approve hiring for the individuals listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

Russell Thompson: Yea

26. New Business:
    New business as used herein shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda on Friday October 7th, at or before 4:30 p.m. (25 O.S. Sec. 31 l(A)(9).

    New business: Motion to approve ADPC for the Activity Fund. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Brock Perryman: Yea

    Dustin Tate: Yea

    Russell Thompson: Yea

27. Adjournment

The minutes of the June 5th, 2024 Special Board of Education Meeting approved on July 22nd, 2024

_____	_____
President	Clerk
_____	_____
Vice-President	Member
_____	
Member	

State of Oklahoma
Grady County

I, the undersigned Clerk of the Board of Education of Ninnekah Public Schools District I-051 of Grady County, Oklahoma, do hereby certify that on NOVEMBER 15TH, 2024, the date, time, and place of this Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

I also certify that at least twenty-four hours prior to the meeting, excluding Saturdays, Sundays, and Holidays notice of the date, time, place, and the agenda of this meeting was posted in prominent public view at the location of the meeting.

Witness my hand and seal of this School District this 22nd day of July.

_____

Minutes Clerk, Ninnekah Board of Education

Ninnekah Public Schools
Board of Education Special Meeting
Ninnekah Elementary School Library, 710 Dell Street, Ninnekah, Oklahoma 73067
Wednesday, June 5, 2024 at 1:00 PM

MINUTES

1. Call meeting to order and recording of members present and absent

2. Proposed executive session for the purpose of confidential communications between the Board of Education and its attorneys concerning,

Baker, et al. v. Independent School District No. 51 of Grady County, et al., for the Western District of Oklahoma, Case No. 21-CV-797-D, the board having been advised by its attorneys that disclosure will seriously impair the ability of the board to conduct the pending litigation and mediation/arbitration, pursuant to Okla. Stat. tit. 25, & 307(B)(4).

3. Vote to convene in executive session.

Motion to convene into executive session. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

4. Acknowledge return to open session.

5. Statement of executive session minutes.

6. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Russell Thompson:	Yea

The minutes of the June 10th, 2024 Regular Board of Education Meeting approved on July 22nd, 2024

_____ _____

President Clerk

_____ _____

Vice-President Member

_____

Member

State of Oklahoma
Grady County

I, the undersigned Clerk of the Board of Education of Ninnekah Public Schools District I-051 of Grady County, Oklahoma, do hereby certify that on NOVEMBER 15TH, 2024, the date, time, and place of this Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

I also certify that at least twenty-four hours prior to the meeting, excluding Saturdays, Sundays, and Holidays notice of the date, time, place, and the agenda of this meeting was posted in prominent public view at the location of the meeting.

Witness my hand and seal of this School District this 22nd day of July.

_____

Minutes Clerk, Ninnekah Board of Education

Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Public School Cafeteria, 901 S. Maple, Ninnekah, Oklahoma 73067
Monday, June 10, 2024 at 6:00 PM

MINUTES

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Public Comment

5. Discussion on the Title IX Plan Compliance Report.

6. Principal & Athletic Director Reports

7. Superintendent Report

8. Consent Agenda:

All of 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 items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea

8.a.

Minutes of the May 14th Regular Meeting

Minutes of the June 5th Special Meeting

8.b. General Fund

- Warrants 1617-1688 (AP)$142,628.03 / (PR)$356,685.89
- Encumbrances 180-517 (AP)$16,718.67 / (PR)10,299.44

CO-OP

- Warrants (PR)$9,108.97
- Encumbrances (PR)$4,317.73

Building Fund

- Warrants 28-37 (AP)$12,610.32
- Encumbrance (AP)$325.00

Child Nutrition

- Warrants 236-262 (AP)$27,793.12 / (PR)$8,859.38

2023 Building Bond

- Warrants 2-3 (AP)$194,400.00

2013 Building Bond

- Warrants 35 (AP)$788.90

Activity Fund

- Warrants 383-413 (AP)$11,322.21
- Encumbrances 489-581 (AP)$841.14

8.c. Treasurers May 2024 Financial Report

9. Consider adoption of a Resolution approving and affirming a Ground Lease Agreement and a Lease/Purchase Agreement and authorizing the execution of the same; authorizing employment of School District Counsel, Financial Advisor and Bond Counsel pertaining to financing; and authorizing School District officials to execute any

and all necessary documents in connection with the aforementioned transactions.

Motion to adoption of a Resolution approving and affirming a Ground Lease Agreement and a Lease/Purchase Agreement and authorizing the execution of the same; authorizing employment of School District Counsel, Financial Advisor and Bond Counsel pertaining to financing; and authorizing School District officials to execute any and all necessary documents in connection with the aforementioned transactions. This motion, made by Delanie Berry and seconded by Dustin Tate, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

10. Discussion and possible action to approve the 2024-2025 Air & Earth, Inc. Contract Agreement.

Motion to approve the 2024-2025 Air & Earth, Inc. Contract Agreement. This motion, made by Dustin Tate and seconded by Delanie Berry, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

11. Discussion and possible action to approve the 2024-2025 Grady County Sheriffs SRO Contract.

Motion to approve the 2024-2025 Grady County Sheriffs SRO Contract. This motion, made by Delanie Berry and seconded by Dustin Tate, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

12. Discussion and possible action regarding the proposed executive session to discuss:

Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Dustin Tate and seconded by Delanie Berry, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

12.a. Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

13. Acknowledge return to open session and Executive Session compliance statement.

14. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A. Motion to approve hiring for the individuals listed on Exhibit A. This motion, made by Dustin Tate and seconded by Delanie Berry, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

15. New Business:

New business as used herein shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda on June 7th, 2024, at or before 6 p.m. (25 O.S. Sec. 31 l(A)(9).

16. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Dustin Tate, Carried.

Delanie Berry: Yea
Brock Perryman: Yea
Dustin Tate: Yea

The minutes of the June 12th, 2024 Special Board of Education Meeting approved on July 22nd, 2024

_____	_____
President	Clerk
_____	_____
Vice-President	Member
_____	
Member	

State of Oklahoma
Grady County

I, the undersigned Clerk of the Board of Education of Ninnekah Public Schools District I-051 of Grady County, Oklahoma, do hereby certify that on NOVEMBER 15TH, 2024, the date, time, and place of this Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

I also certify that at least twenty-four hours prior to the meeting, excluding Saturdays, Sundays, and Holidays notice of the date, time, place, and the agenda of this meeting was posted in prominent public view at the location of the meeting.

Witness my hand and seal of this School District this 22nd day of July.

_____

Minutes Clerk, Ninnekah Board of Education

Ninnekah Public Schools
Board of Education Special Meeting
Ninnekah Elementary School Library, 710 Dell Street, Ninnekah, Oklahoma 73067
Wednesday, June 12, 2024 at 4:15 PM

MINUTES

1. Call to order and recording of members present and absent

2. Proposed executive session for the purpose of confidential communications between the Board of Education and its attorney(s) concerning Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D, the Board having been advised by its attorney(s) that disclosure will seriously impair the ability of the Board of Education to proceed in the public interest pursuant to OKLA. STAT. tit. 25, § 307 (B), (4) & (7).
Motion for executive session for the purpose of confidential communications between the Board of Education and its attorney(s) concerning Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D, the Board having been advised by its attorney(s) that disclosure will seriously impair the ability of the Board of Education to proceed in the public interest pursuant to OKLA. STAT. tit. 25, § 307 (B), (4) & (7). This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea

3. Vote to convene in executive session.

4. Acknowledge return to open session.

5. Statement of Executive session minute.

6. Discussion, consideration, and vote to approve or disapprove any tentative settlement reached at the Settlement Conference concerning Baker, et al. v. Independent School

District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D.

7. Discussion, consideration, and vote to make offer of judgment in the case of Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D, and to direct the School District's attorneys to communicate such offer of judgment to the attorneys for the plaintiffs.

8. Adjournment

Motion to adjourn. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea

The minutes of the June 25th, 2024 Special Board of Education Meeting approved on July 22nd, 2024

_____	_____
President	Clerk
_____	_____
Vice-President	Member
_____	
Member	

State of Oklahoma
Grady County

I, the undersigned Clerk of the Board of Education of Ninnekah Public Schools District I-051 of Grady County, Oklahoma, do hereby certify that on NOVEMBER 15TH, 2024, the date, time, and place of this Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

I also certify that at least twenty-four hours prior to the meeting, excluding Saturdays, Sundays, and Holidays notice of the date, time, place, and the agenda of this meeting was posted in prominent public view at the location of the meeting.

Witness my hand and seal of this School District this 22nd day of July.

_____

Minutes Clerk, Ninnekah Board of Education

Ninnekah Public Schools
Board of Education Special Meeting
Ninnekah Elementary School Library, 710 Dell Street, Ninnekah, Oklahoma 73067
Tuesday, June 25, 2024 at 5:30 PM

MINUTES

1. Call to order and recording of members present and absent

2. Flag Salute

3. Proposed executive session for the purpose of confidential communications between the Board of Education and its attorney(s) concerning Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D, the Board having been advised by its attorney(s) that disclosure will seriously impair the ability of the Board of Education to proceed in the public interest pursuant to OKLA. STAT. tit. 25, § 307 (B), (4) & (7).

4. Vote to convene in executive session.
Motion to convene in executive session. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

5. Acknowledge return to open session.

6. Statement of Executive session minute.

7. Discussion, consideration, and vote to approve or disapprove mediator's proposed settlement agreement regarding Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D.
Motion to approve or disapprove mediator's proposed settlement agreement regarding Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western

District of Oklahoma, Case No. 21- CV-797-D. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

8. Discussion, consideration, and vote to make offer of judgment in the case of Baker, et al. v. Independent School District No. 51 of Grady County, et al., U.S.D.C. for the Western District of Oklahoma, Case No. 21-CV-797-D, and to direct the School District's attorneys to communicate such offer of judgment to the attorneys for the plaintiffs.

9. Proposed executive session to discuss the contract of the Superintendent of Schools, pursuant to 25 O.S.: 307(B)(1).

10. Vote to convene in executive session.

Motion to convene in executive session. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

11. Acknowledge return to open session and Executive Session compliance statement.

12. Discussion, consideration, and vote to approve the contract of the Superintendent.

Motion to approve the contract of the Superintendent. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

13. Discussion and possible action regarding the proposed executive session to discuss employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

14. Acknowledge return to open session and Executive Session compliance statement.

15. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.

Motion to approve hiring for the individuals listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

16. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.

Motion to approve resignations of individuals listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

17. Discussion and possible action to approve the Buy Boards agreement.

Motion to approve the Buy Boards agreement. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

18. Discussion and possible action to surplus the following items:

(3) 2008 Bluebird Buses

Chevrolet Handicapped Accessible Bus

2008 Chevrolet Suburban

1002 E. Dell Property

Motion to approve surplus the following items: (3) 2008 Bluebird Buses Chevrolet Handicapped Accessible Bus 2008 Chevrolet Suburban Not Approved: 1002 E. Dell Property. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

19. Adjournment

Motion to adjourn at. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1779	06/10/2024	50193	AT&T (DSL)				$134.38
1780	06/10/2024	24	ALLEN PEST & RWAY CONTROL				$160.00
1781	06/10/2024	35	MARSHALL AUTO PARTS				$978.39
1782	06/10/2024	42	OKLAHOMA NATURAL GAS				$1,478.56
1783	06/10/2024	48	RWD #7				$1,146.22
1784	06/10/2024	51429	DIRECTV				$224.17
1785	06/10/2024	51375	TOWN OF NINNEKAH				$300.00
1786	06/10/2024	144	OTA PIKEPASS				$100.00
1787	06/10/2024	50932	DE LAGE LANDEN				$120.75
1788	06/10/2024	51942	ADVANCED COPIER SYSTEMS				$1,125.00
1789	06/10/2024	52085	PRECISION ALARM SERVICES LLC				$675.00
1790	06/10/2024	87	CCOSA				$550.00
1791	06/10/2024	50295	GILL-GARLING CARLA				$591.25
1792	06/10/2024	52245	C&C PORTABLE EQUIPMENT REN				$606.00
1793	06/10/2024	52246	T-MOBILE USA, INC				$1,070.00
1794	06/10/2024	52273	COLLEGE BOARD				$1,522.00
1795	06/10/2024	50239	JOSTENS ---GRAD				$763.70
1796	06/10/2024	52073	SNIDER FAMILY EXOTIC				$192.00
1797	06/10/2024	52099	STOWES OFFICE FURNITURE				$3,322.00
1798	06/10/2024	180	WALMART				$269.91
1799	06/10/2024	51522	PROSPERITY BANK				$950.00
1800	06/10/2024	130	NINNEKAH POST OFFICE				$432.00
1801	06/15/2024	52165	DRISKELL SPEECH SERVICES				$2,634.67
1802	06/15/2024	52232	LC ROOFING INC				$3,200.00
1803	06/15/2024	50085	NINNEKAH TRUCK STOP				$2,979.98
1806	06/25/2024	63	ANGEL & JOHNSTON, CPA'S				$1,400.00
1807	06/25/2024	50193	AT&T (DSL)				$504.57
1808	06/25/2024	61	CRAIG PC'S				$2,229.00
1809	06/25/2024	20778	GRADY CO SHERIFF				$5,924.06
1810	06/25/2024	50239	JOSTENS ---GRAD				$16.10
1811	06/25/2024	51522	PROSPERITY BANK				$940.82
1812	06/25/2024	52343	STERICYCLE, INC.				$522.98
1813	06/25/2024	50334	UMB BANK N.A.				$500.00
1814	06/25/2024	180	WALMART				$417.07
1815	06/25/2024	52107	XBLUE NETWORKS, LLC				$269.90

Non-Payroll Total:	**$38,250.48**
Payroll Total:	**$403,504.08**
Balance Foward:	**$4,965,682.55**
Total:	**$5,407,437.11**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CO-OP FUND-FOR CO-OP, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
149	06/15/2024	85005	BRANDY ALEXANDER	PD			$0.00
150	06/15/2024	85880	TREVER SCOTT LEE	PD			$0.00
151	06/15/2024	85925	SHAWNA D NORMAN	PD			$0.00
152	06/15/2024	86120	FLORENCE BETSY PHILLIPS	PD			$0.00
153	06/15/2024	86100	AMANDA K TAYLOR	PD			$0.00
154	06/15/2024	99995	FIRST NATIONAL BANK	R			$3,090.84
155	06/15/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$515.80
156	06/15/2024	50045	NINN. EFTPS-MEDICARE	R			$117.24
157	06/15/2024	50037	NINNEKAH SCHOOLS-SS	R			$250.66
158	06/15/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$743.68
159	06/15/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$117.00
160	06/15/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$620.95
161	06/25/2024	85005	BRANDY ALEXANDER	PD			$0.00
169	06/27/2024	86045	REGINA D JONES	PD			$0.00
170	06/27/2024	99995	FIRST NATIONAL BANK	R			$2,981.29
171	06/27/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$331.42
172	06/27/2024	50045	NINN. EFTPS-MEDICARE	R			$107.54
173	06/27/2024	50037	NINNEKAH SCHOOLS-SS	R			$229.90
174	06/27/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$82.00
175	06/27/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$611.82

Non-Payroll Total:	**$0.00**
Payroll Total:	**$9,800.14**
Balance Foward:	**$85,243.13**
Total:	**$95,043.27**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
38	06/10/2024	102	FIRST NATIONAL BANK				$1,407.81
39	06/10/2024	50527	TREATS				$5,032.99

Non-Payroll Total:	**$6,440.80**
Payroll Total:	**$0.00**
Balance Foward:	**$72,677.37**
Total:	**$79,118.17**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
263	06/15/2024	85855	TIFFANY GRAHAM	PD			$0.00
264	06/15/2024	87720	PATRICIA A HATCHER	PD			$0.00
265	06/15/2024	87410	APRIL MARROW	PD			$0.00
266	06/15/2024	87245	SHEILA R. SHOOK	PD			$0.00
267	06/15/2024	99995	FIRST NATIONAL BANK	R			$4,674.35
268	06/15/2024	50001	AMERICAN FIDELITY PRODUCT BI	R			$26.72
269	06/15/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$397.00
270	06/15/2024	50045	NINN. EFTPS-MEDICARE	R			$161.58
271	06/15/2024	50015	NINNEKAH ACTIVITY FUND	R			$8.00
272	06/15/2024	50037	NINNEKAH SCHOOLS-SS	R			$345.46
273	06/15/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$2,145.02
274	06/15/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$43.00
275	06/15/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$996.15
276	06/15/2024	50634	WASHINGTON NATIONAL INSUR	R			$62.10
277	06/15/2024	74	BEN E. KEITH				$1,481.90
278	06/15/2024	42	OKLAHOMA NATURAL GAS				$196.89
279	06/15/2024	43	PSO/AEP				$375.16
280	06/15/2024	48	RWD #7				$130.46
281	06/15/2024	51812	VETRANS WASTE SOLUTIONS				$1,275.00
282	06/15/2024	51205	VETS SEPTIC SERVICE				$875.00
283	06/25/2024	74	BEN E. KEITH				$1,468.20
284	06/25/2024	85855	TIFFANY GRAHAM	PD			$0.00
285	06/25/2024	87720	PATRICIA A HATCHER	PD			$0.00
286	06/25/2024	87410	APRIL MARROW	PD			$0.00
287	06/25/2024	87245	SHEILA R. SHOOK	PD			$0.00
298	06/26/2024	85855	TIFFANY GRAHAM	PD			$0.00
299	06/26/2024	87720	PATRICIA A HATCHER	PD			$0.00
300	06/26/2024	87245	SHEILA R. SHOOK	PD			$0.00
301	06/26/2024	99995	FIRST NATIONAL BANK	R			$2,583.06
302	06/26/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$183.52
303	06/26/2024	50045	NINN. EFTPS-MEDICARE	R			$85.84
304	06/26/2024	50037	NINNEKAH SCHOOLS-SS	R			$183.52
305	06/26/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$7.00
306	06/26/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$338.26
307	06/28/2024	85855	TIFFANY GRAHAM	PD			$0.00
308	06/28/2024	87720	PATRICIA A HATCHER	PD			$0.00
309	06/28/2024	87245	SHEILA R. SHOOK	PD			$0.00
310	06/28/2024	99995	FIRST NATIONAL BANK	R			$619.27
311	06/28/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$43.94
312	06/28/2024	50045	NINN. EFTPS-MEDICARE	R			$20.54
313	06/28/2024	50037	NINNEKAH SCHOOLS-SS	R			$43.94
314	06/28/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$83.17

Non-Payroll Total:	**$5,802.61**
Payroll Total:	**$13,051.44**
Balance Foward:	**$288,050.77**
Total:	**$306,904.82**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: 2023 BUILDING BOND, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4	06/10/2024	52334	RENAISSANCE ARCHITECTURE, LL				$470,007.33
5	06/10/2024	52334	RENAISSANCE ARCHITECTURE, LL				$71,811.79
6	06/12/2024	52341	JOE D. HALL				$54,458.00

Non-Payroll Total:	**$596,277.12**
Payroll Total:	**$0.00**
Balance Foward:	**$209,798.14**
Total:	**$806,075.26**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND-2013 BUILDING, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
36	06/25/2024	30	BRANDT'S ACE HARWARE				$338.72
37	06/25/2024	51961	OK CARPET				$125.00
38	06/25/2024	50527	TREATS				$238.68

Non-Payroll Total:	**$702.40**
Payroll Total:	**$0.00**
Balance Foward:	**$53,785.89**
Total:	**$54,488.29**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FNDS, Date Range: 6/1/2024 - 6/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
414	06/23/2024	50721	ALEX FLORIST				$70.00
415	06/23/2024	20476	ANADARKO SCHOOL				$365.00
416	06/23/2024	52213	BRADEN HILL				$450.00
417	06/23/2024	52209	CARNEGIE PUBLIC SCHOOL				$250.00
418	06/23/2024	51877	CHICKASHA ATHLETIC DEPARTM				$100.00
419	06/23/2024	277	FLETCHER PUBLIC SCHOOLS				$300.00
420	06/23/2024	51686	FOUST, JOSEPH				$75.00
421	06/23/2024	52342	ISAAC BYRNES				$250.00
422	06/23/2024	52212	JACKSON WADE EMBRY				$200.00
423	06/23/2024	20376	OKLA FFA ASSOC				$1,260.00
424	06/23/2024	50187	T & D MEATS				$210.00
425	06/24/2024	52175	TIDWELL SPORTS				$99.80
426	06/24/2024	50316	CENTRAL HIGH SCHOOL				$75.00
441	06/30/2024	52344	ALYSSA HOWELL				$40.00
442	06/30/2024	87004	GERELDENE CHANEY				$360.00
443	06/30/2024	87709	MADDISON COOK				$150.00
444	06/30/2024	50791	COPE LAWN SPRINKLERS				$170.00
445	06/30/2024	21004	ELGIN PUBLIC SCHOOLS				$215.00
446	06/30/2024	85890	DEBORAH R FULTON				$30.00
447	06/30/2024	323	KENDALL'S				$164.95
448	06/30/2024	85300	BONNIE JEAN LAWLER				$910.00
449	06/30/2024	51460	MARLOW SOFTBALL SUMMER L				$275.00
450	06/30/2024	51408	PERRITT, LANCE				$30.00
451	06/30/2024	51522	PROSPERITY BANK				$1,519.12
452	06/30/2024	52345	RILEY HOWELL				$90.00
453	06/30/2024	50067	KAYLA D. SMITH				$50.00
454	06/30/2024	180	WALMART				$379.29
455	06/30/2024	87150	NANCY I EVERWEIN				$390.00

Non-Payroll Total:	**$8,478.16**
Payroll Total:	**$0.00**
Balance Foward:	**$324,258.49**
Total:	**$332,736.65**

Ninnekah Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	50193	AT&T (DSL)	BLANKET-PHONES	-829.60
11	2	07/01/2023	3	A ALERT ALARM,	BLANKET - ALARM	-660.00
11	3	07/01/2023	24	ALLEN PEST & RWAY CONTROL	BLANKET PEST CONTROL	-1,685.00
11	4	07/01/2023	63	ANGEL & JOHNSTON, CPA'S	BLANKET TREASURER SERVICES	-250.00
11	5	07/01/2023	35	MARSHALL AUTO PARTS	BLANET BUS SUPPLIES	-1,135.44
11	11	07/01/2023	48	RWD #7	BLANKET WATER USAGE	-3,875.53
11	13	07/01/2023	51294	CULLIGAN OF CHICKASHA	BLANKET WATER	-281.15
11	18	07/01/2023	144	OTA PIKEPASS	BLANKET OTA	-135.80
11	21	07/01/2023	62	OKLA STATE SCHOOL BOARD ASSOC.	BLANKET OSSBA FEES	-302.48
11	25	07/01/2023	52025	THE CENTER FOR EDUCATION LAW	LEGAL FEES	-4,440.70
11	26	07/01/2023	162	SHERWIN-WILLIAM	BLANKET PAINT SUPPLIES	-3,500.00
11	54	07/15/2023	86135	STEPHANIE CLANTON	CONFERENCE REIMB	-10.22
11	60	07/20/2023	20986	AMAZON.COM	RUG	-450.00
11	65	07/24/2023	51214	EDGENUITY	CURRICULUM	-9,088.00
11	73	07/24/2023	119	JOSTENS	HS PLANNERS	-180.00
11	78	07/25/2023	20986	AMAZON.COM	ELEM SCHOOL SUPPLIES	-15,000.00
11	80	07/17/2023	52225	NORTHEASTERN STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	-50.00
11	83	07/26/2023	50968	MCGRAW HILL SCHOOL	CURRICULUM	-2,185.50
11	84	07/26/2023	51613	HEARTSMART.COM	POWER HEART BATTERIES	-1,047.89
11	85	07/26/2023	20986	AMAZON.COM	CLASSBOARD WHITEBOARDS	-1,500.00
11	87	07/26/2023	180	WALMART	ROLLING CABINETS	-219.98
11	88	07/26/2023	20986	AMAZON.COM	CHAIR/FLOOR PROTECTORS	-552.54
11	90	08/08/2023	52226	MYASSETTAG	TECH INVENTORY LABELS	-552.00
11	91	08/11/2023	20683	DOMINO'S PIZZA	STAFF DEVELOPMENT MEALS	-122.48
11	93	07/01/2023	180	WALMART	SCHOOL SUPPLIES	-5,977.07
11	94	07/15/2023	180	WALMART	NURSING SUPPLIES	-43.44
11	97	08/14/2023	237	EXPRESS TIRE BRAKE & ALIGNMENT	SUB TIRES	-98.77
11	98	08/14/2023	50527	TREATS	VACUUMS	-68.76
11	99	08/14/2023	20993	PEARSON EDUC.	SPED TESTING SUPPLIES	-338.46
11	100	08/25/2023	50990	RADIO ACCOUNTING SERVICE	BACK TO SCHOOL	-460.00
11	101	07/31/2023	51522	PROSPERITY BANK	SUPPLIES	-172.92
11	102	08/04/2023	52085	PRECISION ALARM SERVICES LLC	FIRE ALARM TEST - BLANKET PO	-420.00
11	106	08/14/2023	20975	RICHARD'S PRINTING	ENVELOPES AND RECEIPT BOOKS	-233.46
11	110	08/14/2023	52231	LITERACY RESOURCES LLC	CURRICULUM	-1,785.00
11	111	07/20/2023	119	JOSTENS	PLANNERS	-182.92
11	112	07/01/2023	119	JOSTENS	ELEM PLANNERS	-279.00
11	114	08/09/2023	51272	INTERURBAN	STAFF DEVELOPMENT	-489.45
11	115	07/20/2023	86135	STEPHANIE CLANTON	REIMBURSMENT	-4.32
11	116	08/14/2023	39	MUNICIPAL ACCOUNTING SYSTEMS	WARRANTS	-62.10
11	117	07/01/2023	50656	MOTIONWORKS	DISTRICT DOT TESTING	-560.00
11	118	07/01/2023	51498	DOLLAR GENERAL	CENTRAL OFFICE SUPPLIES	-394.40
11	119	07/01/2023	20778	GRADY CO SHERIFF	RESOURCE OFFICER	-1,835.34
11	120	08/01/2023	52232	LC ROOFING INC	YARD AND TREE SERVICES	-1,000.00

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	258	10/10/2023	51522	PROSPERITY BANK	OFFICE SUPPLIES	-8.58
11	259	10/10/2023	51522	PROSPERITY BANK	FCCLA REGISTRATION	-82.40
11	261	10/10/2023	51522	PROSPERITY BANK	DYSLEXIA READER PENS	-62.00
11	262	10/10/2023	50154	BEWLEY, ANGELA	ACADEMIC TEAM SHIRTS	-180.00
11	265	10/10/2023	50968	MCGRAW HILL SCHOOL	READING LAB	-4,500.00
11	267	10/10/2023	51522	PROSPERITY BANK	ESPORTS SET UP	-431.32
11	276	10/25/2023	50262	OK ASSOC FCCLA	STAR EVENT REGISTRATION	-45.00
11	277	10/26/2023	52260	KEYSTONE SAFE COMPANY	SAFE KEYS	-40.00
11	279	10/24/2023	51522	PROSPERITY BANK	OFFICE SUPPLIES	-15.06
11	280	10/23/2023	51522	PROSPERITY BANK	IPDA CASES	-80.01
11	281	10/24/2023	51522	PROSPERITY BANK	LIBRARY BOOKS	-729.86
11	282	10/25/2023	51563	JOSTENS- OKC	CAP & GOWNS	-201.61
11	284	07/01/2023	52137	WILSON TESTING SERVICES	SPED TESTING	-7,200.00
11	292	10/01/2023	50742	DRENNAN HEAT & AIR	DISTRICT UNIT REPAIRS	-7,267.00
11	297	10/10/2023	20912	ENDEX OF OKLAHOMA	ALARM CHANGES	-4.90
11	298	10/30/2023	50088	DEPARTMENT OF TREASURY/IRS	941 PENALTIES	-3,509.83
11	299	10/10/2023	241	OKLA. EMPLOYMENT SEC. COMMN.	R ENGLAND UNEMPLOYMENT	-1,222.46
11	301	10/11/2023	52134	OSBI	BACKGROUND CHECKS	-370.00
11	312	11/10/2023	160	CLASSROOM DIRECT/SCHOOL SPECIALTY	CURRICULUM	-813.51
11	318	11/06/2023	51522	PROSPERITY BANK	FT	-64.29
11	321	12/05/2023	51522	PROSPERITY BANK	FURNITURE	-18.13
11	322	12/05/2023	180	WALMART	CANDY CANES	-5.57
11	323	12/05/2023	51522	PROSPERITY BANK	HEADPHONES FOR TESTING	-107.01
11	332	12/14/2023	52272	NORTH TEXAS TOLLWAY	TOLLWAY	-46.39
11	333	12/04/2023	52273	COLLEGE BOARD	PSAT	-212.56
11	335	12/11/2023	86170	RIP A GARCIA	MILEAGE	-81.85
11	341	10/30/2023	50239	JOSTENS ---GRAD	DIPLOMAS	-129.60
11	345	11/07/2023	50217	SCHOLASTIC MAGAZINES	MY BIG WORLD	-1.50
11	347	11/08/2023	180	WALMART	FEB 5TH COMP	-29.35
11	350	11/08/2023	51522	PROSPERITY BANK	BUS SUPPLIES	-34.96
11	351	11/16/2023	51522	PROSPERITY BANK	THERMOMETER	-60.00
11	353	12/04/2023	61	CRAIG PC'S	CYBER POWER UPS	-179.00
11	356	12/11/2023	51522	PROSPERITY BANK	SPED CURRICULUM BOOKS	-2,802.54
11	359	12/13/2023	50797	NASP, INC.	3D TARGETS	-3,000.00
11	360	12/15/2023	180	WALMART	STUDENT CLOTHING	-29.68
11	370	01/05/2024	51522	PROSPERITY BANK	MATH ANTICS	-20.00
11	375	01/05/2024	31	CHICKASHA LUMBER	BLEACHER REPAIRS	-843.04
11	376	01/05/2024	180	WALMART	CLASS PROJECT MATERIALS	-200.00
11	384	01/05/2024	85685	CONNIE S LEDFORD	MILEAGE AND SAMS	-251.82
11	385	01/05/2024	51522	PROSPERITY BANK	TESTING SUPPLIES FOR SPED	-67.01
11	387	01/18/2024	51522	PROSPERITY BANK	SUPPLIES & BOOKS	-95.03
11	390	01/06/2024	52295	EEP-EPS HOLDINGS, LLC	CURRICULUM	-1,000.00
11	391	01/17/2024	296	ZEECRAFT TECH	BUZZER SYSTEM	-905.00
11	392	01/23/2024	51522	PROSPERITY BANK	SCREEN PROTECTORS	-20.00

Ninnekah Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	536	06/28/2024	51599	LEXIA LEARNING	LEARNING SYSTEM	22,755.00
11	537	06/28/2024	180	WALMART	SCHOOL SUPPLIES	5,000.00
11	538	06/28/2024	51522	PROSPERITY BANK	SCHOOL SUPPLIES	5,000.00
11	539	06/28/2024	61	CRAIG PC'S	iPad	500.00
11	540	06/28/2024	52242	HEGGERTY	CURRICULUM	3,264.44
11	541	06/28/2024	61	CRAIG PC'S	OFFICE CONTROLS	8,000.00
11	542	06/28/2024	50968	MCGRAW HILL SCHOOL	CURRICULUM	7,607.33
11	543	06/28/2024	52348	NINE ENTERPRISES	CURRICULUM	308.00
11	544	06/28/2024	51403	TEACHERS SYNERGY, LLC.	CURRICULUM	1,300.00
11	546	06/30/2024	50870	OKASBO	TRAINING	1,775.00

Non-Payroll Total:	**($40,055.69)**
Payroll Total:	**$64,237.42**
Balance Forward:	**$5,877,983.51**
Report Total:	**$5,902,165.24**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 12

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	2	06/21/2024	61	CRAIG PC'S	PRINTER INK	889.00
12	3	06/28/2024	20532	DISCOUNT SCHOOL SUPPLY	SUPPLIES	3,500.00
12	4	06/28/2024	51522	PROSPERITY BANK	SCHOOL SUPPLIES	1,500.00
12	5	06/28/2024	21057	K-LOG SCHOOL DIVISION	FURNITURE	7,000.00
12	6	06/28/2024	61	CRAIG PC'S	COMPUTER EQUIPMENT	10,000.00

Non-Payroll Total:	**$22,889.00**
Payroll Total:	**$5,008.90**
Balance Forward:	**$94,825.55**
Report Total:	**$122,723.45**

Ninnekah Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2023	102	FIRST NATIONAL BANK	LIGHTING PAYMENT	-3,021.82
21	5	09/25/2023	52116	DUNCAN LOCK & KEY LLC	KEY AND LOCK CHANGES	-584.20
21	8	10/01/2023	180	WALMART	CLEANING/PAINTING SUPPLIES	-2,248.22

Non-Payroll Total:	**($5,854.24)**
Payroll Total:	**$0.00**
Balance Forward:	**$111,177.33**
Report Total:	**$105,323.09**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	3	07/01/2023	48	RWD #7	WATER BLANKET	-2,770.98
22	4	07/01/2023	20461	FIRE PROS	FIRE PROS BLANKET	-1,132.10
22	8	07/01/2023	51812	VETRANS WASTE SOLUTIONS	TRASH SERVICES BLANKET	-1,251.60
22	9	07/01/2023	180	WALMART	CAFATERIA SUPPLIES BLANKET	-232.60
22	10	07/01/2023	84	CABLE MEAT CENTER	FOOD ORDER BLANKET	-893.52
22	15	08/28/2023	61	CRAIG PC'S	PRINTER INK	-139.95
22	17	09/11/2023	52244	DEPT AG FOOD & FOREST	LOCAL FOOD FOR SCHOOLS (LSF) COOPERATIVE	-5,000.00
22	19	09/20/2023	61	CRAIG PC'S	LUNCH CARD RIBBON	-200.05
22	20	10/01/2023	74	BEN E. KEITH	BLANKET FOOD ORDER	-72.34
22	26	01/12/2024	51498	DOLLAR GENERAL	BLANKET FOOD PURCHASES	-987.82
22	28	12/21/2023	51205	VETS SEPTIC SERVICE	GREASE TRAP BLANKET	0.00
22	33	02/22/2024	51522	PROSPERITY BANK	OFFICE SUPPLIES	-153.65
22	39	06/21/2024	61	CRAIG PC'S	UNIFI 48 PORT POE	2,597.00

Non-Payroll Total:	**($10,237.61)**
Payroll Total:	**$4,192.06**
Balance Forward:	**$344,829.81**
Report Total:	**$338,784.26**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	2	04/30/2024	52334	RENAISSANCE ARCHITECTURE, LLC	PROJECT 23RA051002	-56,976.67
31	3	04/30/2024	52334	RENAISSANCE ARCHITECTURE, LLC	PROJECT 23RA 051003	-6,804.21

Non-Payroll Total:	**($63,780.88)**
Payroll Total:	**$0.00**
Balance Forward:	**$869,856.14**
Report Total:	**$806,075.26**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	2	07/01/2023	162	SHERWIN-WILLIAM	BUILDING SUPPLIES	-8,168.15
38	4	07/01/2023	51812	VETRANS WASTE SOLUTIONS	BUILDING SUPPLIES	-9,122.00
38	7	08/11/2023	50137	LOCKE SUPPLY	FILTERS	-1,252.11
38	8	08/14/2023	31	CHICKASHA LUMBER	CEILING TILES	-440.87
38	9	06/18/2024	51961	OK CARPET	CARPET GLUE	125.00
38	10	06/28/2024	52233	BRYAN'S FLOORING	ADMIN FLOORING	27,000.00

Non-Payroll Total:	**$8,141.87**
Payroll Total:	**$0.00**
Balance Forward:	**$79,001.45**
Report Total:	**$87,143.32**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	74	09/20/2023	50187	T & D MEATS	FALL FUNDRAISER	-155.00
60	80	09/14/2023	51804	INDIAN NATION WHOLESALE	CONCESSION SUPPLIES	-519.31
60	110	10/01/2023	51522	PROSPERITY BANK	CONCESSION	-440.33
60	192	12/05/2023	51408	PERRITT, LANCE	ANNOUNCING	-135.00
60	222	12/14/2023	20907	ATHLON II ENTERPRISES, INC	JACKETS	-5.60
60	235	11/08/2023	52006	DIAMOND P SPORTS	WARM UP GEAR	-692.25
60	238	11/28/2023	46	ROSS SEED AND GRAIN CO.	FIELD SEED	-355.00
60	239	11/29/2023	20926	OSU EXTENSION	SOIL TEST	-25.00
60	251	12/11/2023	52284	WINNIES FLOWERS	HOMECOMING FLOWERS	-110.00
60	258	12/31/2023	52175	TIDWELL SPORTS	BASEBALL UNIFOMS	-198.62
60	261	01/02/2024	31	CHICKASHA LUMBER	FIELD MAINTENANCE	-208.10
60	319	01/25/2024	51522	PROSPERITY BANK	RADAR	-35.33
60	335	01/29/2024	51131	EPIC SPORTS	HOME PLATE WAFFLE BOTTOM	-9.49
60	427	02/28/2024	51522	PROSPERITY BANK	BAT AND BALLS	-200.00
60	460	04/03/2024	50239	JOSTENS ---GRAD	CAP & GOWN	-1.05
60	464	11/10/2023	52320	BRIAN KEITH	REF	0.00
60	519	04/15/2024	21004	ELGIN PUBLIC SCHOOLS	JR HIGH TRACK MEET	0.00
60	520	04/15/2024	21004	ELGIN PUBLIC SCHOOLS	ELEM TRACK	-260.00
60	524	04/15/2024	51460	MARLOW SOFTBALL SUMMER LEAGUE	SUMMER LEAGUE SOFTBALL	0.00
60	528	04/15/2024	180	WALMART	GRADUATION SUPPLIES	-140.00
60	567	04/30/2024	180	WALMART	PD SUPPLIES	-50.16
60	581	05/10/2024	50791	COPE LAWN SPRINKLERS	SPRINKER REPLACEMENTS	0.00
60	583	06/03/2024	52213	BRADEN HILL	BASKETBALL CAMP	450.00
60	584	06/03/2024	20476	ANADARKO SCHOOL	CAMP FEES	365.00
60	585	06/03/2024	52342	ISAAC BYRNES	BASKETBALL CAMP	250.00
60	586	06/03/2024	52209	CARNEGIE PUBLIC SCHOOL	BASKETBALL CAMP	250.00
60	587	06/17/2024	20376	OKLA FFA ASSOC	ALUMNI CAMP	1,260.00
60	588	06/20/2024	51877	CHICKASHA ATHLETIC DEPARTMENT	TRACK MEET	100.00
60	589	06/20/2024	51686	FOUST, JOSEPH	UMPIRE	75.00
60	590	06/21/2024	52212	JACKSON WADE EMBRY	SUMMER CAMP	200.00
60	591	06/21/2024	52046	OKLAHOMA FARM BUREAU	CONFERENCE DUES	50.00
60	592	06/21/2024	51522	PROSPERITY BANK	SUMMER JACKPOT	1,519.12
60	593	06/28/2024	51522	PROSPERITY BANK	SOFTBALLS	258.84
60	594	06/28/2024	50479	WING T'S	JERSEY TOPS	509.00
60	595	06/28/2024	323	KENDALL'S	FUNERAL FLOWERS	107.00
60	596	06/28/2024	323	KENDALL'S	JERDEE FLOWERS	57.95
60	597	06/28/2024	87150	NANCY I EVERWEIN	GATE	390.00
60	598	06/28/2024	50479	WING T'S	TOURNAMENT SHIRTS	630.00
60	599	06/28/2024	51522	PROSPERITY BANK	CATCHER HELMET	125.00
60	600	06/28/2024	87004	GERELDENE CHANEY	GAME BOOKS	360.00
60	601	06/28/2024	85300	BONNIE JEAN LAWLER	GATE	910.00
60	602	06/28/2024	50067	KAYLA D. SMITH	GATE	50.00
60	603	06/28/2024	85890	DEBORAH R FULTON	CLOCK	30.00
60	604	06/28/2024	87709	MADDISON COOK	CLOCK	150.00

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 6/1/2024 - 6/30/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	605	06/28/2024	52344	ALYSSA HOWELL	GATE	40.00
60	606	06/28/2024	52345	RILEY HOWELL	GATE	90.00
60	607	06/28/2024	52346	NICOLE CALLAHAN	CUSTON DESIGN	1,125.00
60	608	06/28/2024	50250	ATWOODS	PELLETS	299.50
60	609	06/28/2024	180	WALMART	CONCESSION MICROWAVE	150.00
60	610	06/28/2024	180	WALMART	CONCESSION	329.45
60	611	06/28/2024	51408	PERRITT, LANCE	SUMMER ANNOUNCING	30.00
60	612	06/28/2024	50479	WING T'S	SUMMER BALL SHIRTS	556.00

Non-Payroll Total:	**$7,176.62**
Payroll Total:	**$0.00**
Balance Forward:	**$344,552.26**
Report Total:	**$351,728.88**

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of June 30, 2024

	Fund 11	Fund 12	Fund 21	Fund 22	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 38	Fund 39	Fund 41
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 Building Bond Fund	2015 Building Bond Fund	2022 Building Bond Fund	2023 Building Bond Fund	2021 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	$ 1,387,473.75	$ 33,521.52	$ 368,568.51	$ 86,237.48	$ 73,924.74	$ 523,019.35	$ 13,000.00	$ 282,925.00	$ 186,925.00	$ 163,224.63	$ 400,000.00	$ 245,858.79
Investments	102.59	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2022-23	-	-	-	-		-	-	-	-	-		-
Warrants Outstanding 2023-24	(81,775.59)	(4,343.97)	-	(7,460.26)		-	-	-	-	(702.40)	-	-
Less: Payroll Withholdings Paid in July 2024	(214,702.32)	(4,193.46)	-	(7,716.92)	-	-	-	-	-	-	-	-
Reserves for Encum. 2023-24	(225,005.42)	(23,486.72)	(26,204.92)	(24,162.52)	-	-	-	-	-	(32,655.03)	-	-
Ending Cash Balance	**$ 866,093.01**	**$ 1,497.37**	**$ 342,363.59**	**$ 46,897.78**	**$ 73,924.74**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 129,867.20**	**$ 400,000.00**	**$ 245,858.79**
Cash Fund Balance 7/01/23	$ 1,261,788.59	$ 72,180.35	$ 202,637.48	$ 92,254.04	$ -	$ 523,019.35	$ 13,000.00	$ 1,055,000.00	$ 186,925.00	$ 214,754.20	$ -	$ 187,224.48
Y-T-D Receipts	5,312,648.55	52,040.47	221,543.37	293,319.00	880,000.00	-	-	-	-	-	400,000.00	982,806.81
Estopped Warrants	30,023.03	-	2,403.83	109.00		-	-	-	-	-		-
Lapsed Reserves	116,576.21	-	21,102.00	-		-	-	-	-	2,256.32		-
Total Revenue	6,721,036.38	124,220.82	447,686.68	385,682.04	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	217,010.52	400,000.00	1,170,031.29
Reserves for Encum. 2023-24	(225,005.42)	(23,486.72)	(26,204.92)	(24,162.52)		-	-	-	-	(32,655.03)	-	-
Sweep Fee	(7,798.52)	-	-	-		-	-	-	-	-	-	-
Less: Payroll Withholdings Paid in July 2024	(214,702.32)	(4,193.46)	-	(7,716.92)	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(5,407,437.11)	(95,043.27)	(79,118.17)	(306,904.82)	(806,075.26)	-	-	(772,075.00)	-	(54,488.29)	-	(924,172.50)
Ending Cash Fund Balance	**$ 866,093.01**	**$ 1,497.37**	**$ 342,363.59**	**$ 46,897.78**	**$ 73,924.74**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 129,867.20**	**$ 400,000.00**	**$ 245,858.79**
Total Amount Appropriated	5,999,346.85	123,180.35	392,314.82	354,654.04	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	214,754.20	400,000.00	1,128,700.21
Less: Y-T-D Warrants Issued	(5,407,437.11)	(95,043.27)	(79,118.17)	(306,904.82)	(806,075.26)	-	-	(772,075.00)	-	(54,488.29)	-	(924,172.50)
Remaining Appropriated Amount	591,909.74	28,137.08	313,196.65	47,749.22	73,924.74	523,019.35	13,000.00	282,925.00	186,925.00	160,265.91	400,000.00	204,527.71

Preliminary

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$1,326,647.06	$1,411,400.23	$0.00	$84,753.17	106.39%	$3,064.80
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$22,472.53	$0.00	$22,472.53	N/A	$216.24
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 1311 INTEREST EARNINGS	$50,000.00	$220,601.49	$0.00	$170,601.49	441.20%	$19,071.91
Source - 1350 INTEREST ON TAXES	$0.00	$6,425.31	$0.00	$6,425.31	N/A	$867.48
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$5,250.00	$0.00	$5,250.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$1,485.00	$0.00	$1,485.00	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$1,105.01	$0.00	$1,105.01	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$1,121.61	$0.00	$1,121.61	N/A	$76.96
Source - 1680 REFUND PRIOR YR EXPENDITURES	$0.00	$68,736.41	$0.00	$68,736.41	N/A	$0.00
Source - 1710 STUDENTS' LUNCHES,BKFST	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 1000 Total	**$1,376,647.06**	**$1,738,597.59**	**$0.00**	**$361,950.53**	**126.29%**	**$23,297.39**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$142,000.00	$144,918.59	$0.00	$2,918.59	102.06%	$778.29
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)	$28,000.00	$15,826.92	$12,173.08	$0.00	56.52%	$1,483.53
Series - 2000 Total	**$170,000.00**	**$160,745.51**	**$12,173.08**	**$2,918.59**	**94.56%**	**$2,261.82**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$700,000.00	$721,274.90	$0.00	$21,274.90	103.04%	$51,311.74
Source - 3120 MOTOR VEHICLE COLLECTIONS	$174,000.00	$192,401.88	$0.00	$18,401.88	110.58%	$18,671.61
Source - 3130 RURAL ELECTRIC COOP.TAX	$101,000.00	$101,649.26	$0.00	$649.26	100.64%	$7,673.62
Source - 3140 STATE SCHOOL LAND EARNINGS	$63,000.00	$76,237.37	$0.00	$13,237.37	121.01%	$11,202.97
Source - 3150 VEHICLE TAX STAMPS	$0.00	$359.20	$0.00	$359.20	N/A	$43.26
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$8,050.84	$0.00	$8,050.84	N/A	$928.97
Source - 3210 FOUNDATION AND SALARY INCEN.	$989,392.24	$941,920.68	$47,471.56	$0.00	95.20%	$90,291.28
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$384,688.32	$366,657.37	$18,030.95	$0.00	95.31%	$29,784.97
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 3415 READING SUFFICIENCE ACT	$0.00	$8,588.80	$0.00	$8,588.80	N/A	$0.00
Source - 3420 STATE TEXTBOOK	$29,210.64	$29,210.64	$0.00	$0.00	100.00%	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	$0.00	$18,785.00	$0.00	$18,785.00	N/A	$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	$0.00	$2,196.93	$0.00	$2,196.93	N/A	$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	$10,017.00	$11,620.00	$0.00	$1,603.00	116.00%	$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$18,603.00	$17,000.00	$1,603.00	$0.00	91.38%	$0.00
Series - 3000 Total	**$2,469,911.20**	**$2,495,952.87**	**$67,105.51**	**$93,147.18**	**101.05%**	**$209,908.42**
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	$150,000.00	$158,426.91	$0.00	$8,426.91	105.62%	$0.00
Source - 4271 TEACHER & PRIN TRAIN & RECRU	$15,000.00	$17,907.49	$0.00	$2,907.49	119.38%	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	$106,000.00	$103,839.64	$2,160.36	$0.00	97.96%	$0.00
Source - 4442 STUDENT SUPPORT ACADEMIC ENRICHMENT	$0.00	$12,060.91	$0.00	$12,060.91	N/A	$0.00
Source - 4445 TITLE IV, PART A, STRONGER CONNECT	$0.00	$87,285.60	$0.00	$87,285.60	N/A	$0.00
Source - 4470 TITLE VI PART B	$0.00	$12,840.00	$0.00	$12,840.00	N/A	$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	$450,000.00	$507,847.43	$0.00	$57,847.43	112.85%	$113,416.56
Source - 4710 LUNCHES	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 4000 Total	**$721,000.00**	**$900,207.98**	**$2,160.36**	**$181,368.34**	**124.86%**	**$113,416.56**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$17,144.60	$0.00	$17,144.60	N/A	$3,230.00
Series - 5000 Total	**$0.00**	**$17,144.60**	**$0.00**	**$17,144.60**	**N/A**	**$3,230.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,261,788.59	$1,261,788.59	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$146,599.24	$0.00	$146,599.24	N/A	$0.00
Series - 6000 Total	**$1,261,788.59**	**$1,408,387.83**	**$0.00**	**$146,599.24**	**111.62%**	**$0.00**
Fund - 11 GEN FUND-FOR OP Total	**$5,999,346.85**	**$6,721,036.38**	**$81,438.95**	**$803,128.48**	**112.03%**	**$352,114.19**
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						

Preliminary

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$0.00	$3,398.10	$0.00	$3,398.10	N/A	$679.62
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$51,000.00	$48,642.37	$2,357.63	$0.00	95.38%	$0.00
Series - 3000 Total	**$51,000.00**	**$52,040.47**	**$2,357.63**	**$3,398.10**	**102.04%**	**$679.62**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$72,180.35	$72,180.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$72,180.35**	**$72,180.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 12 CO-OP FUND-FOR CO-OP Total	**$123,180.35**	**$124,220.82**	**$2,357.63**	**$3,398.10**	**100.84%**	**$679.62**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$189,677.34	$201,794.91	$0.00	$12,117.57	106.39%	$438.19
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$3,213.04	$0.00	$3,213.04	N/A	$30.92
Series - 1000 Total	**$189,677.34**	**$205,007.95**	**$0.00**	**$15,330.61**	**108.08%**	**$469.11**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$1,151.08	$0.00	$1,151.08	N/A	$132.82
Source - 3435 REDBUD SCHOOL FUNDING ACT	$0.00	$15,384.34	$0.00	$15,384.34	N/A	$7,766.14
Series - 3000 Total	**$0.00**	**$16,535.42**	**$0.00**	**$16,535.42**	**N/A**	**$7,898.96**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$202,637.48	$202,637.48	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$23,505.83	$0.00	$23,505.83	N/A	$0.00
Series - 6000 Total	**$202,637.48**	**$226,143.31**	**$0.00**	**$23,505.83**	**111.60%**	**$0.00**
Fund - 21 Building Total	**$392,314.82**	**$447,686.68**	**$0.00**	**$55,371.86**	**114.11%**	**$8,368.07**
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	$17,000.00	$18,330.71	$0.00	$1,330.71	107.83%	$467.20
Source - 1720 ALA CARTE FOOD/BEV.	$0.00	$499.00	$0.00	$499.00	N/A	$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$378.00	$0.00	$378.00	N/A	$0.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	$1,500.00	$10,791.60	$0.00	$9,291.60	719.44%	$0.00
Series - 1000 Total	**$18,500.00**	**$29,999.31**	**$0.00**	**$11,499.31**	**162.16%**	**$467.20**
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$21,000.00	$23,899.55	$0.00	$2,899.55	113.81%	$4,991.36
Source - 3720 STATE MATCHING	$2,400.00	$2,041.32	$358.68	$0.00	85.06%	$0.00
Series - 3000 Total	**$23,400.00**	**$25,940.87**	**$358.68**	**$2,899.55**	**110.86%**	**$4,991.36**
Series - 4000						
Source - 4705 USDA-Supply Chain Assistance	$0.00	$15,661.71	$0.00	$15,661.71	N/A	$0.00
Source - 4710 LUNCHES	$139,000.00	$163,112.86	$0.00	$24,112.86	117.35%	$10,331.25
Source - 4720 BREAKFASTS	$46,500.00	$58,278.66	$0.00	$11,778.66	125.33%	$3,767.01
Series - 4000 Total	**$185,500.00**	**$237,053.23**	**$0.00**	**$51,553.23**	**127.79%**	**$14,098.26**
Series - 5000						
Source - 5100 Return of Assets	$35,000.00	$0.00	$35,000.00	$0.00	0.00%	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$325.59	$0.00	$325.59	N/A	$0.00
Series - 5000 Total	**$35,000.00**	**$325.59**	**$35,000.00**	**$325.59**	**0.93%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$92,254.04	$92,254.04	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$109.00	$0.00	$109.00	N/A	$0.00
Series - 6000 Total	**$92,254.04**	**$92,363.04**	**$0.00**	**$109.00**	**100.12%**	**$0.00**
Fund - 22 CHILD NUTRITION Total	**$354,654.04**	**$385,682.04**	**$35,358.68**	**$66,386.68**	**108.75%**	**$19,556.82**
Fund - 31 2023 BUILDING BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$880,000.00	$0.00	$880,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 31 2023 BUILDING BOND Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$523,019.35	$523,019.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND						

Preliminary

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$13,000.00	$13,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,055,000.00	$1,055,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$186,925.00	$186,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$214,754.20	$214,754.20	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$2,256.32	$0.00	$2,256.32	N/A	$0.00
Series - 6000 Total	**$214,754.20**	**$217,010.52**	**$0.00**	**$2,256.32**	**101.05%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING Total	**$214,754.20**	**$217,010.52**	**$0.00**	**$2,256.32**	**101.05%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$400,000.00	$0.00	$400,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$941,475.73	$956,197.46	$0.00	$14,721.73	101.56%	$2,076.34
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$16,587.25	$0.00	$16,587.25	N/A	$158.45
Source - 1340 ACCRUED INTEREST ON BOND SALES	$0.00	$4,160.00	$0.00	$4,160.00	N/A	$0.00
Series - 1000 Total	**$941,475.73**	**$976,944.71**	**$0.00**	**$35,468.98**	**103.77%**	**$2,234.79**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$5,670.10	$0.00	$5,670.10	N/A	$629.36
Series - 3000 Total	**$0.00**	**$5,670.10**	**$0.00**	**$5,670.10**	**N/A**	**$629.36**
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	$0.00	$192.00	$0.00	$192.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$192.00**	**$0.00**	**$192.00**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$187,224.48	$187,224.48	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$187,224.48**	**$187,224.48**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking Total	**$1,128,700.21**	**$1,170,031.29**	**$0.00**	**$41,331.08**	**103.66%**	**$2,864.15**
Report Total	**$9,990,894.82**	**$12,123,612.08**	**$119,155.26**	**$2,251,872.52**	**121.35%**	**$383,582.85**

Preliminary

Supplementary Information:

Receipt Register & Receipt Analysis
Modified Cash Basis

Preliminary

Ninnekah Public Schools

Receipt Register - Modified Cash Basis

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 6/1/2024 - 6/30/2024, Account: First National Bank, BancFirst Savings, Status: Posted

Receipt No	Date	Received From	Amount	Status
186	6/7/2024	OK State Dept. of Ed.	$3,767.01	Posted
187	6/7/2024	OK State Dept. of Ed.	$10,331.25	Posted
188	6/11/2024	Oklahoma Tax Commission	$77,656.97	Posted
189	6/11/2024	Grady County Clerk	$10,848.65	Posted
190	6/13/2024	OK State Dept. of Ed.	$125,747.23	Posted
191	6/25/2024	Paragon Solutions/CC Deposit	$467.20	Posted
192	6/25/2024	Kaiser Francis	$76.96	Posted
193	6/30/2024	OK State Dept. of Ed.	$7,766.14	Posted
194	6/27/2024	OK State Dept. of Ed.	$113,416.56	Posted
195	6/24/2024	Department of Education	$3,230.00	Posted
196	6/30/2024	State School Land Earnings	$11,202.97	Posted
197	6/28/2024	Bank Interest	$19,071.86	Posted
198	6/30/2024	Bank Interest	$0.05	Posted

Year and Fund Totals:

2024	11	$352,114.19
2024	12	$679.62
2024	21	$8,368.07
2024	22	$19,556.82
2024	41	$2,864.15

Total Receipts Posted = $383,582.85

Total Receipts Not Posted = $0.00

Preliminary

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 6/1/2024 - 6/30/2024

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	189	6/11/2024	Grady County Clerk	$3,064.80
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$3,064.80**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	189	6/11/2024	Grady County Clerk	$216.24
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$216.24**
1311 INTEREST EARNINGS				
2024	197	6/28/2024	Bank Interest	$19,071.86
2024	198	6/30/2024	Bank Interest	$0.05
			1311 INTEREST EARNINGS Total	**$19,071.91**
1350 INTEREST ON TAXES				
2024	189	6/11/2024	Grady County Clerk	$867.48
			1350 INTEREST ON TAXES Total	**$867.48**
1660 MINERAL ROYALTIES/LEASE REV.				
2024	192	6/25/2024	Kaiser Francis	$76.96
			1660 MINERAL ROYALTIES/LEASE REV. Total	**$76.96**
2100 COUNTY 4 MILL AD VALOREM TAX				
2024	189	6/11/2024	Grady County Clerk	$778.29
			2100 COUNTY 4 MILL AD VALOREM TAX Total	**$778.29**
2200 COUNTY APPORT.(MORTGAGE TAX)				
2024	189	6/11/2024	Grady County Clerk	$1,483.53
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	**$1,483.53**
3110 GROSS PRODUCTION TAX				
2024	188	6/11/2024	Oklahoma Tax Commission	$51,311.74
			3110 GROSS PRODUCTION TAX Total	**$51,311.74**
3120 MOTOR VEHICLE COLLECTIONS				
2024	188	6/11/2024	Oklahoma Tax Commission	$18,671.61
			3120 MOTOR VEHICLE COLLECTIONS Total	**$18,671.61**
3130 RURAL ELECTRIC COOP.TAX				
2024	188	6/11/2024	Oklahoma Tax Commission	$7,673.62
			3130 RURAL ELECTRIC COOP.TAX Total	**$7,673.62**
3140 STATE SCHOOL LAND EARNINGS				
2024	196	6/30/2024	State School Land Earnings	$11,202.97
			3140 STATE SCHOOL LAND EARNINGS Total	**$11,202.97**
3150 VEHICLE TAX STAMPS				
2024	189	6/11/2024	Grady County Clerk	$43.26
			3150 VEHICLE TAX STAMPS Total	**$43.26**
3160 FARM IMPLEMENT TAX STAMP				
2024	189	6/11/2024	Grady County Clerk	$928.97
			3160 FARM IMPLEMENT TAX STAMP Total	**$928.97**
3210 FOUNDATION AND SALARY INCEN.				
2024	190	6/13/2024	OK State Dept. of Ed.	$90,291.28
			3210 FOUNDATION AND SALARY INCEN. Total	**$90,291.28**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	190	6/13/2024	OK State Dept. of Ed.	$455.24
2024	190	6/13/2024	OK State Dept. of Ed.	$1,942.40
2024	190	6/13/2024	OK State Dept. of Ed.	$8,851.83
2024	190	6/13/2024	OK State Dept. of Ed.	$602.29
2024	190	6/13/2024	OK State Dept. of Ed.	$17,933.21
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$29,784.97**
4689 OTHER MISC. SOURCES OF FED.REV				
2024	194	6/27/2024	OK State Dept. of Ed.	$113,416.56
			4689 OTHER MISC. SOURCES OF FED.REV Total	**$113,416.56**
5600 CORRECTING ENTRY				
2024	195	6/24/2024	Department of Education	$3,230.00
			5600 CORRECTING ENTRY Total	**$3,230.00**
			Fund - 11 GEN FUND-FOR OP Total	**$352,114.19**

Preliminary

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 6/1/2024 - 6/30/2024

Year	Receipt No	Date	Received From	Amount
Fund - 12 CO-OP FUND-FOR CO-OP				
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	190	6/13/2024	OK State Dept. of Ed.	$679.62
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$679.62**
			Fund - 12 CO-OP FUND-FOR CO-OP Total	**$679.62**
Fund - 21 Building				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	189	6/11/2024	Grady County Clerk	$438.19
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$438.19**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	189	6/11/2024	Grady County Clerk	$30.92
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$30.92**
3160 FARM IMPLEMENT TAX STAMP				
2024	189	6/11/2024	Grady County Clerk	$132.82
			3160 FARM IMPLEMENT TAX STAMP Total	**$132.82**
3435 REDBUD SCHOOL FUNDING ACT				
2024	193	6/30/2024	OK State Dept. of Ed.	$7,766.14
			3435 REDBUD SCHOOL FUNDING ACT Total	**$7,766.14**
			Fund - 21 Building Total	**$8,368.07**
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2024	191	6/25/2024	Paragon Solutions/CC Deposit	$467.20
			1710 STUDENTS' LUNCHES,BKFST Total	**$467.20**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	190	6/13/2024	OK State Dept. of Ed.	$265.61
2024	190	6/13/2024	OK State Dept. of Ed.	$4,725.75
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$4,991.36**
4710 LUNCHES				
2024	187	6/7/2024	OK State Dept. of Ed.	$10,331.25
			4710 LUNCHES Total	**$10,331.25**
4720 BREAKFASTS				
2024	186	6/7/2024	OK State Dept. of Ed.	$3,767.01
			4720 BREAKFASTS Total	**$3,767.01**
			Fund - 22 CHILD NUTRITION Total	**$19,556.82**
Fund - 41 Sinking				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	189	6/11/2024	Grady County Clerk	$2,076.34
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$2,076.34**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	189	6/11/2024	Grady County Clerk	$158.45
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$158.45**
3160 FARM IMPLEMENT TAX STAMP				
2024	189	6/11/2024	Grady County Clerk	$629.36
			3160 FARM IMPLEMENT TAX STAMP Total	**$629.36**
			Fund - 41 Sinking Total	**$2,864.15**
			Receipts Total	**$383,582.85**

Preliminary

OKLAHOMA STATE DEPARTMENT OF EDUCATION
CHAMPION EXCELLENCE

STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division

2500 North Lincoln Boulevard, Suite 210 • Oklahoma City, Oklahoma 73105-4599

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.
(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. *(Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)*

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

1. **Submit a cover letter on school letterhead**, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.

2. Complete entire cover page.
   - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
   - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
   - **The questionnaire following the cover sheet must be answered in order to process the application.**
   - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
   - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
   - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
   - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

❸ A Statutory Waiver/Deregulation can be requested for the following statutes and Oklahoma Administrative Codes:

STATUTORY WAIVERS

- 70 O.S. § 1-112 - **Saturday School**
- 70 O.S. § 6-122.3 - **Adjunct Teachers** - teaching for more than three hours a day or 270 clock hours per semester.
- 70 O.S. § 3-126 - **Library Media Specialist/waive certification only** - teacher attending college/university to obtain Library Media Specialist certification.
- 70 O.S. § 1210.568 - **COOP Agreement** - When a public school wants to serve fewer than 10 students in the alt ed program instead of COOPing with other districts.

NOTE: Statute 70 O.S. § 1-111 - Two Instructional Days in a 24 Hour Period (Parent Teacher Conference) and 70 O.S. § 1-109 - Extended/Flexible Day no longer requires a statutory waiver.

DEREGULATIONS

- OAC 210:35-5-71 - **Library Media Services Elementary School** - School is changing the standard of library services for their size school.
- OAC 210:35-7-61 - **Library Media Services Middle School** - School is changing the standard of library services for their size school.
- OAC 210:35-9-71 - **Library Media Services Secondary School** - School is changing the standard of library services for their size school.
- OAC 210:35-29-2 - **Abbreviated Day Alternative Education** - Use both citations for an alternative school to operate with abbreviated hours, less than four hours and 12 minutes of instruction per day, five days a week, or 756 hours per year.
- OAC 210:35-3-46 - **Superintendent, Elementary & Secondary Principal certificate** - serve as High School and Elementary School Principal with a school enrollment more than 500 (requires a dereg.)

NOTE: OAC 210:35-5-42 & 210:35-9-43 - Planning Period Deregulations, no longer requires a deregulation.

In addition, the ***School District Empowerment Program***, 70 O.S. § 3-129.11, allows a local school district to request to the State Board of Education an exemption from all statutory requirements and State Board of Education rules from which charter schools are currently exempt.

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION
for 20 24 – 20 25 school year

Grady — COUNTY

NINNEKAH — SCHOOL DISTRICT

PO BOX 275 — SCHOOL DISTRICT MAILING ADDRESS

NINNEKAH — CITY

73082 — ZIP CODE

NINNEKAH PUBLIC SCHOOLS — NAME OF SITE

_____ — PRINCIPAL SIGNATURE* — DATE

_____ — PRINCIPAL SIGNATURE* — DATE

_____ — PRINCIPAL SIGNATURE* — DATE

REGINA JONES — SUPERINTENDENT NAME (PLEASE PRINT)

rjones@ninnekah.k12.ok.us — SUPERINTENDENT E-MAIL ADDRESS

_____ — SUPERINTENDENT SIGNATURE* — DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on _____ , 20_____

_____ — BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

_____ — NOTARY — DATE

_____ — COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
(specify statute or OAC (deregulation) number: (see instructions)

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGUALTION IS REQUESTED FOR:

_____ One Year Only

_____ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS
_____of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

0 **District Total**

_____
DATE RECEIVED

70 O.S. _____

OAC _____

_____
NAME OF WAIVER

A. Reason for the Waiver request. Please include circumstances which necessitate hiring a non certified library media specialist. What alternative means will be employed if your waiver is denied? Where is the applicant is as it pertains to their pursuit of their course of study? What percentage of your student population will benefit from the waiver if approved?

Ninnekah Public Schools is a small, rural school district that has had a decline in enrollment. A full time media specialist would be difficult to fund as well as difficult to find inour area. However, the school district finds educational value in proper use of the school library and has a full time assistant to maintain library services for our students. Denial of this waiver would limit the time and services available to the students of our school district through the school library.

B. List alternate strategies/plans which the district/site proposes. How does this plan best serve the students of your district, i.e., a description of the educational benefits to the students and learning achievement? Please list any negative impact if the waiver were to be denied.

Students will have access to read books, learn to research, do independet study and actively engage in the learning process. The library/media center will be open to students daily during school hours.

C. Educational impact to the district: Results of the Statutory Waiver/Deregulation, i.e., effect on student performance levels, impact of plan on other sites in the district.

Use of the library will increase student performance by actively reading on a continous basis. Having access to the library everyday will help facilitate enrichment activites for all students.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary.

See attachments.

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation? If positive please describe where the available would be reallocated.

The approval of this deregulation will allow the students to have a library available all day each school day with an assistant. Teachers will be expected to utilize the library with students as well. The savings from this deregulation will help fully staff classrooms.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.

Libary use will be evaluated in multiple ways such as reflected in the TLE for teacher use of the library with students; library circulation numbers; ACT scores, benchmark scores, and more.

** You will be contacted if more information is needed to process this request.

INTERNET ACCESS AND ACCEPTABLE USE POLICY

General: The Internet is an electronic highway connecting a multitude of computers throughout the world. Through the Internet, students and employees have access to electronic mail (e-mail), news, databases, library resources, and a wide variety of other information sources. District provides various opportunities for students and employees to use District's computers to access the Internet. Through the Internet, it is possible to access material which may contain illegal, defamatory, inaccurate, pornographic, and/or offensive content. Due to the nature of the Internet, District cannot guarantee that students and employees will not access such material. However, District is committed to enforcing a policy of Internet safety, teaching appropriate online behavior, and monitoring the Internet activities of its students and employees.

District makes no warranties of any kind, either express or implied, regarding the Internet access being provided. District shall not be responsible for any damages users suffer, including but not limited to loss of data resulting from delays or interruptions in service. Nor shall District be liable for the accuracy, nature, or quality of information stored on District's computer equipment or of information gathered through Internet access provided by District. However, the Administration shall develop, implement, and maintain regulations and forms to restrict the use of the District's computers and Internet access to legitimate and acceptable purposes and to regulate students' and employees' privilege of access and use.

Acceptable Uses: District's computers, equipment, and software are intended for administrative, educational, and research purposes only and shall be used only in accordance with Administrative Regulations. Acceptable uses of District's computers and the Internet are activities which support learning and teaching or which promote District's mission and goals.

Prohibited Uses: According to Administrative Regulations, District's computers and available Internet access (including e-mail) provided by District shall not be used:

a. To violate an individual's right to privacy;

b. To access materials, information, or files of another person or organization without permission;

c. To violate the copyright laws or software licensing agreements;

d. To spread computer viruses;

e. To deliberately attempt to vandalize, damage, disable, or disrupt District's property or the property of any other individual or organization;

f. To locate, receive, transmit, store, or print files or messages which are profane, obscene, or sexually explicit, or which use language that is offensive or degrading to others;

g. To distribute religious materials;

h. To campaign for or against any political candidate or ballot proposition or for political lobbying, except as authorized by law;

i. For any commercial purpose unless authorized by the Administration or Board;

j. To engage in any illegal activity; or

k. To engage in cyberbullying at school or in the workplace.

Consequences for Misuse: The use of District's computers and the Internet access provided by District is a privilege, not a right. Any student or employee who inappropriately uses District's computers or the Internet may have the privilege of using the computers or the Internet denied, revoked, or suspended and may be subject to other disciplinary sanctions.

No Expectation of Privacy: No student or employee shall have any expectation of privacy in any computer usage, electronic mail being sent or received by District's computers or District-provided Internet access. District's system operators may access any electronic mail or computer usage and may delete any inappropriate material found, sent or received using the District's computers or District-provided Internet access. In addition, discipline may be imposed for improper usage.

Use of Software: Students are prohibited from installing, copying, or downloading any copyrighted material or software on District's computer hardware. Employees are prohibited from installing, copying, or downloading any copyrighted material or software on District's computer hardware without the express written consent of the copyright holder and the approval of the appropriate administrator or system operator.

Remote Internet-based Courses: District may allow for students to complete required course work through remote Internet-based courses in accordance with the rules, regulations, and/or guidelines adopted by the State Board of Education.

Internet-based Instruction: District may allow for students to complete required course work through Internet-based courses in accordance with rules, regulations, and/or guidelines adopted by the State Department of Education. Only regularly enrolled students of District shall qualify for such course credit and students enrolling in Internet courses shall be full-time students unless designated as suspended students or dropout students.

Education: District will educate all students who are granted access to the Internet regarding appropriate on-line behavior including: safety and security when using electronic mail, interacting with other individuals on social networking websites and in chat rooms, cyberbullying awareness and response, and other forms of direct electronic communications, and the disclosure, use, or dissemination of personally identifiable information.

Web Filtering: All internet usage will be monitored and recorded to ensure compliance with the Children's Internet Protection Act ("CIPA"), as codified at 47 U.S.C. § 254. District shall provide filtered access to the Internet per standards pursuant to CIPA. Technology protection measures shall be in place that safeguards Internet access by all users to visual depictions that are obscene, related to child pornography, or other content that may be deemed harmful to minors. The Board delegates to the Administration the authority to determine matter that is inappropriate for minors.

District will enforce the operation of the technology protection measures on its computers with Internet access. An administrator, supervisor, or other person authorized by the Superintendent may disable the technology protection measure during an audit, to enable access for bona fide research, or other lawful purposes.

Records Retention: District will retain its Internet Safety policy documentation according to the Record Retention and Archival of Electronic Mail Transmissions Policy - BM.

Employee and Student Communications:

I. Definitions:

A. Electronic or Digital Communication may include, but is not limited to, emails, text messages, instant messages, direct messages, social media messages or communication of any kind, messages sent through software applications, and any other electronic digital means of communication.

B. School personnel or District employee refers to teachers, coaches, administrators, school bus drivers, and any other person who is employed either full-time or part-time by District.

II. Employee Guidelines:

A. Any time a District employee engages in electronic or digital communication with an individual student, the employee shall include the student's parent or guardian in the communication. Exceptions to this requirement include circumstances where the communication is through a school-approved platform and is related to school and academic communications or in the event of an emergency. However, in the event of an emergency, the employee must subsequently and in a timely manner, notify the parent or guardian of the communication.

B. District employees shall make reasonable efforts to utilize District-approved platforms, systems and/or applications where at all possible such that parents or guardians may be automatically included in communications with students.

C. The Administration will designate the forums that qualify as District-approved platforms and will publish those designations on District's website as well as in its handbooks.

III. Violations:

A. Any District employee who is reported to be in violation of this policy shall be placed on administrative leave during the pendency of the District's investigation of the matter. District's board and local law enforcement will be notified as provided for by law. If no misconduct is found during the course of the investigation, the employee shall return to work and the incident will be noted in his or her personnel file. If misconduct is found, the employee will be subject to discipline in accordance with District policy, up to and including termination.

Employee and Student Use of Social Media: District recognizes the value and benefit of using electronic media to communicate digitally with students, families and fellow employees in an effort to engage stakeholders and enhance the learning experience. Whether or not an employee chooses to participate in online social networking or any other form of online publishing or discussion is his or her own decision. Free speech protects educators who want to participate in social media, but the laws and courts have ruled that schools can discipline students and employees if their speech, including online postings, interferes with the learning environment or causes a disruption to the normal operations at school, violates district policy or the laws of the State of Oklahoma.

District recognizes that the line between professional and personal relationships is blurred within a social media context. When employees choose to join or engage with students, families or fellow employees in a social media context that exists outside those approved by the district, they are advised to maintain their professionalism as district employees and take responsibility for addressing inappropriate behavior or activity on these networks, including requirements for mandatory reporting.

I. Definitions:

A. Social media refers to any user generated content sites generally available to the public or consumers that include, but are not limited to sites like Facebook, Flickr, YouTube, Twitter, Instagram, Snapchat, Google apps, Skype, Wikis, social networks, podcasts, forums, blogs, and other content sharing sites.

B. District approved password-protected social media tools are those that fall within the district's electronic technologies network or which the district has approved for educational use.

II. Employee Guidelines: District's employees are expected to serve as positive ambassadors for our schools and remember they are role models to students in this community. Because readers of social media may view the employee as a representative of the district, they are required to observe the following rules when referring to the district, its schools, students, programs, activities, employees, volunteers and communities on any social media:

A. An employee's use of any social media and an employee's postings, displays, or communications on any social media network must comply with all state and federal laws and any applicable district policies.

B. District employees should exercise discretion and maintain professionalism when communicating with students or groups of students via computer or wireless telecommunication devices. Employees should limit communication with students to matters concerning a student's education, or extracurricular activities for which the staff member has responsibility.

C. District employees are discouraged from engaging in private electronic media exchanges with students. Only on rare occasions or in emergency situations should individual communication with students occur.

D. District employees are personally responsible for all comments/information they publish online. Respect and professionalism should be maintained in all communications - by word, image or other means. Employees shall not use obscene, profane or vulgar language on any social media network or engage in communications or conduct that is harassing, threatening, bullying, libelous, or defamatory or that discusses or encourages any illegal activity or the inappropriate use of alcohol, use of illegal drugs, sexual behavior, sexual harassment, or bullying.

E. Externally communicating any confidential or privileged information related to District, its employees or students, not intended for public dissemination is prohibited and may be grounds for disciplinary action. District employees may not disclose information on any social media network that is confidential or proprietary to the district, its students, or employees or that is protected by data privacy laws such as FERPA. Posting images on any social media network of co-workers without the co-worker's' consent is prohibited. Information or images of students may NOT be posted on any social media network without written parental consent.

F. Employees may not act or purport to act as a spokesperson for the district or post comments as a representative of the district, except as authorized by the superintendent or the superintendent's designee. District employees must make clear that any views expressed are the employee's alone and do not necessarily reflect the views of the district.

G. When using forms of electronic communication to share information with students, district employees are directed to inform parents in writing (handbook, syllabus,

etc.) to the extent this form of communication will be used, establish guidelines for such use, and allow them the option to opt out.

H. District's name/logo may not be used on any social media network without permission from the Superintendent, or designee. Nonpublic images of the district premises and property, including floor plans, may not be posted or shared.

I. District employees should be aware that persons classified as "friends" or persons who can access a personal social networking site may have the ability to download and share the employee's information and photographs with others. Employees are strongly encouraged to set and maintain social networking privacy settings at the most restrictive level.

J. Employees shall not engage in personal use of social media during contract hours unless online activity has been assigned to an employee and/or is related to an employee's work assignment. Use of an employee's personal social media account to discuss school business with parents and students is prohibited.

III. Student Guidelines:

A. Remember that social media venues are very public and leave a digital footprint for all to see, including future employers. To protect yourself, please observe social media policy guidelines when referring to the district, its schools, students, programs, activities, employees, volunteers and communities on any social media networks.

B. Students should be aware that social posts must adhere to all state and federal laws and any applicable district policies. Students will be held accountable for the content of their electronic communications in relation to school, staff and students that might harm or cause harm to another student or teacher, specifically that which constitutes bullying, harassment, or threats, or which advocates or depicts illegal activity, and/or causes a substantial disruption to the normal operations at school. Illegal behavior is subject to punishment as appropriate and available. Students who engage in cyberbullying also risk civil and/or criminal charges and/or lawsuits that may be filed against them by victims or victim's families. The district will fully cooperate with law enforcement agencies in any and all investigations involving students, electronic devices and social media.

C. Be safe online. Never give out personal information, including, but not limited to, last names, phone numbers, addresses, exact birthdates, and pictures.

D. Do not use other people's intellectual property without their permission. It is a violation of copyright law to copy and paste other's thoughts**.** Be aware that pictures may also be protected under copyright laws. Verify you have permission to use the image or it is under Creative Commons attribution.

E. Use of social media during the school day is prohibited unless specific permission has been granted by District.

IV. Consequences for Violations of Social Media Policy: Reports of a violation of this policy may result in an investigation of the user's posts, files, internet usage, or other electronic/digital media. The investigation and its scope will be reasonable, calculated to disclose the existence and nature of the alleged violation. If warranted, consequences will be determined in accordance with the collective bargaining agreements and state and federal laws, considering the type of violation, past history, and level of the user.

Consequences may include, but are not limited to the following:

A. Loss of internet access (while on school property) and/or network access, for a determined amount of time according to the offense.

B. Student offenses will include notifying the student's parent/guardian of an incident and possible disciplinary action appropriate to the severity of the offense.

C. Staff misuse may result in disciplinary action that may include a recommendation for dismissal or non-reemployment.

Adopted: August 18, 2022
Revised: July 1, 2024

pitney bowes

Sourcewell State & Local FMV Lease

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

NINNEKAH SCHOOLS

Tax ID # (FEIN/TIN)

731080375

Sold-To: Address

904 E DELL ST, NINNEKAH, OK, 73067, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Stephanie Clanton	4052244092	0011940773

Bill-To: Address

PO BOX 275, NINNEKAH, OK, 73067-0275, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Stephanie Clanton	4052244092	0017458378	stephanie.clanton@ninnekah.k12.ok.us

Ship-To: Address

904 E DELL ST, NINNEKAH, OK, 73067, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Stephanie Clanton	4052244092	0011940773

PO #

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Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCSERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C425	SendPro C425
1	CAAB	Basic Cost Accounting
1	COVER-SPC	Protective Dust Cover - SendPro C
1	F9PG2	PowerGuard LE Service Package
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series

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Pitney Bowes Confidential Information

1	MP81	C Series Integrated Scale
1	MP8110	SendPro C Series Scale Upgrade
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	SPCRK	Return Kit for SendPro C Series
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWM	10lb/5kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	**Initial Payment Amount:**	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	**$ 99.65**	**$ 298.95**

**Does not include any applicable sales, use, or property taxes which will be billed separately.*
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the Sourcewell Contract Number 011322-PIT, effective date March 3, 2022 and the State and Local Fair Market Value Lease Terms (including the Pitney Bowes Terms) (Version 1/22) which is available at http://www.pb.com/states and is incorporated by reference (the "Agreement"). You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unconditional. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you to either provide proof of insurance or participate in the ValueMAX® requirement protection program (see Section 8 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

011322-PIT
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Davinder Heslin	davinder.heslin@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

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Pitney Bowes Confidential Information
See Pitney Bowes Terms for additional terms and conditions

Ninnekah Public Schools Activity Account Budget

Purpose and Goals

School NHS For School Year ~~2022-2023~~ 2024-25

Activity/Organization Class of 2027

Sponsor/Advisor ? Betsy Phillips maybe...

I. Fundraiser Purpose:

A. To finance the normal legitimate co-curricular activities of the student body organization.

B. To raise funds for junior prom

C. To raise funds for senior expenditures

II. Goals of this Activity Program for the school year indicated above.

A. Same as above

B.

C.

Advisor _____ (Initial)

Principal _____ (Initial)

ACTIVITY ACCOUNT BUDGET

20
2022-2023

Date Entered: 4-12-24 Amendment: _____ (if necessary)

Activity Account: Class of 2027

School: NHS Sponsor: Phillips (maybe :)

III. Proposed Budget

Beginning Balance: $0

Estimated Resources

Sources of Income	Projected Dates	Anticipated Amount
Admissions		
Sales		
Dues		
Donations		
Miscellaneous Various fundraisers		

Total Beginning Balance and Estimated Receipts $0

Sponsor _____ (Initial)

Principal _____ (Initial)

Estimated Expenditures

Description	Projected Dates	Anticipated Cost

Total Estimated Expenditures _____

Estimated Ending Balance $500.00

Prepared by Sponsor Betsy Phillips

Principal _____

Activity Accountant _____

Superintendent _____

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Class of 2026 School NHS

Sponsor Phillips. B.

Fundraiser Description Spirit t-shirts & sweat pants

Vendor Name Wing Ts

Company Address

Quantity to be Ordered Pre-order through link online

Cost per Unit $22-$25

Proposed Sales Price per Unit: $25-$30

Date of Sale: From 8/5 To 8/23

Depending on when school starts —

Sponsor/Advisor Signature Betsy Phillips Date: 4-12-24

Principal Date

Activity Account Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

5-8-24

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Cheerleading School Ninnekah Middle School

Sponsor Sandra Robledo

Fundraiser Description Calendar - A date is chosen & that date is the amount of donation

Vendor Name NA

Company Address

Quantity to be Ordered NA

Cost per Unit 0

Proposed Sales Price per Unit: if ea girl had 30 day donated thats $465 a girl equaling $6,045

Date of Sale: From May 18 2024 To June 1st 2024

Sponsor/Advisor Signature Date: May 9 2024

Principal Lyn A. Pascoe Date

Activity Account Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

5-8-24

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Cheerleading School Ninnekah Middle School

Sponsor Sandra Robledo

Fundraiser Description Chocolate Bars

Vendor Name Worlds Finest Chocolate

Company Address

Quantity to be Ordered 8-10 cases

Cost per Unit ~~$1 X 50~~ $370

Proposed Sales Price per Unit: Up to 50% of profit $230

Date of Sale: From Aug 19 2024 To Aug 30 2024

Sponsor/Advisor Signature [signature] Date: May 9, 2024

Principal [signature] Date

Activity Account Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

5-8-24

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Cheerleading School Ninnekah Middle School

Sponsor Sandra Robledo

Fundraiser Description Car Wash - marketing is to make contact with me

Vendor Name Arvest Bank

Company Address 1927 S. 4th St Chickasha OK 73018

Quantity to be Ordered NA

Cost per Unit $5 a car

Proposed Sales Price per Unit:

Date of Sale: From June 2024 To June 2024

Sponsor/Advisor Signature [signature] Date: May 9 2024

Principal [signature] Date

Activity Account Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

5-8-24

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Cheerleading School Ninnekah Middle School

Sponsor Sandra Robledo

Fundraiser Description Suckers

Vendor Name Yummy ~~Lucks~~ LIX Gourmet lollipop

Company Address

Quantity to be Ordered 1 case of 640 lollipop

Cost per Unit $ .47

Proposed Sales Price per Unit: $ 332.80

Date of Sale: From Aug 19 2024 To Aug 30 2024

Sponsor/Advisor Signature [signature] Date: May 9 2024

Principal Lyn A. Garcia Date

Activity Account Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

Ninnekah Public Schools Activity Account Budget

Purpose and Goals

School Ninnekah Elementary For School Year 2024-2025
Activity/Organization Ninnekah Elementary School

Sponsor/Advisor Dereth Harrison- principal

I. Fundraiser Purpose:

A. To finance the normal legitimate co-curricular activities of the student body organization.

B. _____

C. _____

II. Goals of this Activity Program for the school year indicated above.

A. The funds raised will help support students, staff, and school needs throughout the school year.

B. _____

C. _____

Advisor _____ (Initial)

Principal _____ (Initial)

ACTIVITY ACCOUNT BUDGET

2024-2025

Date Entered: August 13, 2024 Amendment: _____(if necessary)

Activity Account: Ninnekah Elementary School

School: Elementary Sponsor: Dereth Harrison

III. Proposed Budget

Beginning Balance:_____

Estimated Resources

Sources of Income	Projected Dates	Anticipated Amount
SALES: STAFF- (weekly)- Grade Level & Office sales, (February) Valentine's Day Goodie Bags, (August, October, November, December, April) Holiday Pictures, (Spring)- Coin Wars, (Fall/Spring)- T-shirt or other merchandise sales, (Fall/Spring)- Sticker sales		
BIG KAHUNA- (Fall/Spring)- Candy Bar sales &/or Brochure sales		
Total Beginning Balance and Estimated Receipts		

Sponsor _____(Initial)

Principal_____(Initial)

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Ag Booster School Linwood

Sponsor _____

Fundraiser Description Sponsorship for Jackpots (ie donation money, supplies, etc)

Vendor Name _____

Company Address _____

Quantity to be Ordered _____

Cost per Unit _____

Proposed Sales Price per Unit: _____

Date of Sale: From _____ To _____

Sponsor/Advisor Signature [signature] Date: 5/29/23

Principal _____ Date _____

Activity Account _____ Date _____

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization StuCo School NHS

Sponsor Phillips

Fundraiser Description Ninnekah Owl Stickers - Variety

Vendor Name —

Company Address —

Quantity to be Ordered Donated

Cost per Unit —

Proposed Sales Price per Unit: $1.00

Date of Sale: From 7.20.24 To 5.20.25

Sponsor/Advisor Signature Betsy Phillips Date: 6-26-24

Principal [signature] Date 6-27-24

Activity Account _____ Date _____

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization StuCo School NHS

Sponsor Phillips

Fundraiser Description Bottled Water for Founder's Day (and other events throughout the year as they come up)

Vendor Name Sam's Club

Company Address _____

Quantity to be Ordered 160 (4 pkgs of 40)

Cost per Unit 4.28 per pkg / 12.5¢ per bottle

Proposed Sales Price per Unit: $1.00

Date of Sale: From 7.20.24 To 5.20.24

Sponsor/Advisor Signature Betsy Phillips Date: 6-26-24

Principal [signature] Date 6-27-24

Activity Account _____ Date _____

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

FUNDRAISER REQUEST

Fundraiser request accounts for the income (actual and projected) from sales projects conducted by student activity programs. The purpose is to provide information to sponsors and administrators of the various projects and whether they are functioning in accordance with board policies.

Organization Girls Basketball School High school & Middle school

Sponsor Cristie Oliver

Fundraiser Description Free Throw, Crock$pot

Vendor Name Crockstar

Company Address 12301 S. Western Ave, OKC

Quantity to be Ordered 500

Cost per Unit $ ~~@7 approx~~ .

Proposed Sales Price per Unit: $10 approx.

Date of Sale: From Aug. 15th To Sept. 16th

Sponsor/Advisor Signature Cristie Oliver Date: 7-1-2024

Principal Renessa Crampton Date 7-1-2024

Activity Account Steph Clanton Date

THIS FORM MUST BE SUBMITTED TO THE ACTIVITY ACCOUNT OFFICE TO RECEIVE FINAL APPROVAL.

STEPHEN L. SMITH CORP.

Registered Investment Advisor

_____ ___, 2024

Ninnekah Board of Education
Independent School District No. 51
Grady County, Oklahoma

Members:

1. **Scope of Services**. In connection with your proposed issuance of General Obligation Bonds (the "Issue" or the "Bonds") for the purpose of financing improvements and/or additions to the facilities of your School District, we hereby agree to perform the following Financial Advisory services:

A. We shall prepare a Financial Analysis of the School District which shall include a survey of the financial resources of the School District and contain a determination of the borrowing capacity of the School District. This shall encompass an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt and tax structure of all levels of government involved. On the basis of the information thus developed, we shall devise a financing program to fund the proposed improvements which shall be complete as to the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.

B. In instances where publicly available information material is desired, we shall assist the School District in the preparation and furnishing of informational material in the form of news media articles, brochures, and any other such material desired by the School District for the purpose of outlining the various phases of the program in order that the general public will be well versed on all aspects of the project, including the needs of the School District, the proposed program of improvements, and the cost of providing such improvements. If desired, we shall also attend public meetings to explain the financing program to interested individuals.

C. We shall assist in the creation, gathering, organization and presentation of all services and legal documents (in conjunction with legal counsel), including notices and agendas, resolutions, proclamations, and election board canvasses, necessary for the proper calling and holding of the election and sale of the Issue.

D. Upon approval of the Issue by the voters of the School District, we shall undertake the following tasks:

i. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be

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expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.

ii. We shall advise the Board of Education respecting the Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest payment arrangement, interest rate limitations, and other pertinent details.

iii. We shall advise the client respecting a Preliminary or Final Official Statement (the "OS") that describes the Issue, including material information as to the security of the Issue, the School District, the community and other pertinent details. You shall provide us with true, accurate and complete information for use in and the preparation of the OS.

iv. We shall advise the client respecting a uniform bid form to prevent deviation by any bidders when such deviation would be costly to the issuing body.

v. If it is advantageous to do so, we shall assemble for presentation to national and state rating agencies, the financial and economic data necessary to attempt to obtain a rating on the bonds.

vi. We shall have a representative of our firm present at the sale of the bonds to aid the Board of Education in the tabulation and comparison of bids. We shall advise the Board of Education as to the bond market conditions at the time of sale and the advisability of accepting or rejecting the bids submitted.

vii. Assuming that a favorable interest rate is received and accepted by the Board of Education, we shall then proceed to take all steps necessary to expedite the preparation of the final Transcript of Proceedings, to receive approval of the Transcript of Proceedings by the Attorney General of the State of Oklahoma, and to achieve delivery of the Bonds to the purchaser.

viii. We shall supervise the printing and delivery of the actual bond certificates to the commercial bank acting as Registrar of the bond issue for the purposes of registration.

ix. We shall supervise and co-ordinate final delivery of the bond certificates to the purchaser and delivery of the bond proceeds to the School District by the most expeditious means available, whether by wire transfer, direct deposit or mail.

2. **Limitations on Scope of Services**. The services provided hereunder are limited solely to those described herein and do not include tax, legal, accounting or engineering services.

3. **Regulatory Duties When Servicing Client**. MSRB Rule G-42 requires that we make a reasonable inquiry as to the facts that are relevant to the client's determination whether to proceed with a course of action or that form the basis for and advice provided to the client. The rule also requires that we undertake a reasonable investigation to determine that we are not basing any recommendation on materially inaccurate or incomplete information. We are also required under the rule to use reasonable diligence to know the essential facts about the client and the authority of each person acting on the client's behalf.

Accordingly, you agree to cooperate, and to cause your agents to cooperate, with us in carrying out these regulatory duties, including providing to us accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, you agree that, to the extent you seek to have us provide advice with regard to any recommendation made by a third party, you will provide to us written directions as well as any information you have received from such third party relating to its recommendation.

4. **Term of this Engagement**. The term of this engagement begins on the Effective Date, which shall be the date you sign this Agreement, and ends, unless earlier terminated as provided below, at the close of business on the settlement date for the Issue. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. The hold harmless provisions in section 6 continue in force after the termination.

5. **Compensation**.

A. Fees. For the above services, you agree to pay us for an Issue a fee of:

1.75% of the first $100,000 issued; plus
1.50% of the second $100,000 issued; plus
1.25% of the third $100,000 issued; plus
1.00% of all over $300,000 issued;

With a minimum fee of $7,500.00.

In the event the Bonds are sold in more than one series, the above fee schedule shall apply to each separate series of bonds. [cumulative]

If the School District is located in multiple counties, there is a $100.00 charge for each additional county.

B. Expenses. In addition to the above mentioned fee, you agree to reimburse us for the following expenses:

i. All expenses associated with the conduct of the bond election not borne directly by the School District.

ii. All expenses associated with the production, distribution and dissemination of informational materials relating to the bond issue.

iii. All expenses associated with the production, printing and distribution of the OS.

iv. All expenses associated with the printing and delivery of actual bond certificates to the purchaser.

C. Certain expenses will be billed directly to you including the expenses of the County Election Board associated with the printing of ballots and the conduct of the election.

D. The above specified fee and reimbursable expenses shall be billed upon approval of the Issue by the Attorney General of the State of Oklahoma, and shall be payable upon delivery of the Bonds to the specified purchaser, and receipt of bond proceeds by the School District. In the event the bond election fails, the School District shall not be obligated to us for our services rendered to that time, but shall be obligated to reimburse us for direct, out of pocket expenses incurred by us on behalf of the School District with respect to the calling, holding and conduct of the bond election. Furthermore, if the election is held and fails, and the Board of Education calls another election within one year from that date, this Agreement shall remain in full force and effect for the fiscal year 2024-2025.

6. **Hold Harmless**. Financial Adviser and any of its associated persons shall not be subject to liability for any act or omission in the course of, or connected with, Financial Adviser's performance of this Agreement in the absence of willful misfeasance, bad faith or gross negligence or reckless disregard by Financial Adviser of its obligations under this Agreement. In the event of a dispute under this Agreement, Financial Adviser shall not be liable for special or consequential damages. No recourse shall be had against the Financial Adviser for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with the Issue or otherwise relating to the tax treatment of any issue, or in connection with any opinion or certificate rendered by counsel or any other party.

7. **Required Disclosures**. MSRB Rule G-42 requires that the Financial Adviser, as a Municipal Advisor under the Federal Securities Laws, provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in the Disclosure Statement delivered to Client together with this Agreement.

8. **Assignment**. This Agreement shall not be assigned (as the term is defined in the Investment Adviser's Act of 1940) by either party without the consent of the non-assigning party which consent shall not be unreasonably withheld. For purposes of determining Client consent in the event of an assignment, Financial Adviser shall send written notice of the assignment. If Client does not object in writing within thirty (30) days of sending of such notice, Client shall be deemed to have consented to the assignment.

9. **Dispute Resolution**. Any dispute between the parties to this agreement regarding the terms of this agreement, the financing, the performance of a party under this agreement or in any way related to or arising from this agreement or the relationship created by this agreement shall be resolved by arbitration under the rules of the American Arbitration Association ("AAA"). Any dispute concerning the question of whether a dispute is subject to arbitration shall be resolved by

arbitration. The arbitration shall be conducted by a single arbitrator selected from the AAA panel of arbitrators and shall be held in Tulsa County, Oklahoma. The decision by the arbitrator may be confirmed by any court in Oklahoma with jurisdiction over the parties. The parties shall bear their own expenses and fees in connection with any arbitration.

10. **Form ADV**. The School District hereby acknowledges receipt of the Financial Advisor's Form ADV, Part 2A & 2B as required under State and Federal laws.

11. **Applicable Law; Severability**. This Agreement shall be construed and given effect in accordance with the laws of OKLAHOMA. If any provision in this Agreement is invalid or unenforceable by appropriate authority under the laws of any jurisdiction applicable to this Agreement, this Agreement shall continue in full force and effect as if such provision were omitted, unless such omission would substantially impair the rights or benefits of either party, and, to that extent, the provision of this Agreement shall be deemed to be severable.

13. **Entire Agreement**. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the right herein granted and obligations is herein assumed. this Agreement may not be amended, supplemented or modified except by the by means of a written instrument executed by both parties.

14. **No Third Party Beneficiaries**. This agreement is made solely for benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigned, any rights, remedies, obligations, or liabilities under or by reason of this Agreement.

15. **Authority**. Each of the parties represent and warrant that they have the respective power and authority to enter into this Agreement on behalf of the parties hereto by action of the Board of Education on the ____ day of _____, 2024.

16. **Counterparts**. This Agreement may be executed in multiple counterparts each of which will constitute a complete agreement.

Respectfully submitted,

STEPHEN L. SMITH CORPORATION

By: _____
Andrew B. Davis

ACCEPTED AND AGREED _____ day of _____, 2024.

_____
President, Board of Education

(SEAL)

_____
Clerk, Board of Education

DISCLOSURE STATEMENT
OF
MUNICIPAL ADVISOR

This Disclosure Statement is provided by **Stephen L. Smith Corporation** (referred to herein as "Municipal Advisor" and, at times, "Financial Advisor") to **Ninnekah Public Schools** (the "Client") in connection with the Engagement Letter dated: _____, 2024 (the "Agreement") and is dated as of the same date as the Agreement. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that Municipal Advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the Municipal Advisor, Municipal Advisors are required to provide a written statement to that effect.

General Mitigations – As general mitigations of Municipal Advisor's conflicts, with respect to compensation-based conflict disclosed below, Municipal Advisor mitigates such conflict through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. Municipal Advisor's municipal advisory supervisory structure, supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Material Conflicts of Interest: Compensation-Based Conflict

The fees due under this Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that Municipal Advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the Municipal Advisor or the integrity of the Municipal advisor's management or advisory personnel.

Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Dated: June 5, 2018

Stephen L. Smith Corp.
Firm Brochure - Form ADV Part 2A

This brochure provides information about the qualifications and business practices of Stephen L. Smith Corp.. If you have any questions about the contents of this brochure, please contact us at (918) 296-9980 or by email at: jordan@stephenlsmith.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Stephen L. Smith Corp. is also available on the SEC's website at www.adviserinfo.sec.gov. Stephen L. Smith Corp.'s CRD number is: 116459

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Jenks, Oklahoma, 74037
(918) 296-9980
jordan@stephenlsmith.com

Registration does not imply a certain level of skill or training.

Version Date: 03/05/2024

Item 2: Material Changes

There are no material changes in this brochure from the last annual updating amendment of Stephen L. Smith Corp. on 03/17/2023. Material changes relate to Stephen L. Smith Corp. policies, practices or conflicts of interests only.

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Item 4: Advisory Business

A. Description of the Advisory Firm

Stephen L. Smith Corp. is a Corporation organized in the state of Oklahoma. The firm was formed in June of 1989. As of August, 2010, the principal owners are Jordan G. Smith and Andrew B. Davis.

B. Types of Advisory Services

Stephen L. Smith Corp. (hereinafter "SLSC") offers the following services to advisory clients:

Financial Consulting Services

SLSC provides financial consulting services based on a percentage of debt issued. The financial consulting services include designing and structuring the repayment schedules for public debt obligations, managing paperwork, timing and funding. SLSC provides services to the following types of clients; to political subdivisions of the state of Oklahoma; to public trusts whose beneficiaries are political subdivisions of the state of Oklahoma; and to public trusts whose beneficiaries are political subdivisions of the state of Oklahoma with respect to the issuance of debt instruments by such entities.

SLSC provides the following services to assist their clients in achieving cost effective methods of financing that fit with the client's overall goals and resources:

- Financial review and analysis of existing resources, obligations and limitations including the proposed financing
- Assist the Issuer in communicating the various details and information relating to the proposed financing, to the Issuer's respective board, patrons and staff.
- Assist in the creation, gathering and presentation of all documentation and financial information relating to the proposed financing.
- Assist the Issuer in finding prospective funding sources including the dissemination of all appropriate paperwork, Official Statements and bid forms.
- Advise the Issuer of either accepting or rejecting any funding proposals received including information relating to current market conditions, estimated projections.

Services Limited to Specific Types of Investments

SLSC limits its consulting services to government securities and public trust.

C. Client Tailored Services and Client Imposed Restrictions

SLSC offers the same suite of services to all of its clients. Clients may impose restrictions in investing in certain securities or types of securities in accordance with their values or beliefs. However, if the restrictions prevent SLSC from properly servicing the client account, or if the restrictions would require SLSC to deviate from its standard suite of services, SLSC reserves the right to end the relationship.

D. Wrap Fee Programs

A wrap fee program is an investment program where the investor pays one stated fee that includes management fees, transaction costs, fund expenses, and any other administrative fees. SLSC does not participate in any wrap fee programs.

E. Amounts Under Management

SLSC does not manage assets under management as of December 2023.

Item 5: Fees and Compensation

A. Fee Schedule

Financial Consulting Services Fees

Total Debt Issues	Annual Fee
First $100,000	1.75%
Second $100,000	1.50%
Third $100,000	1.25%
Above $300,000	1.00%
Minimum fee of $7,500	

These fees are negotiable depending upon the needs and complexity of the situation. Fees are collected arrears for the services. Because fees are charged in arrears, no refund policy is necessary. Clients may terminate their accounts without penalty within 5 business days of signing the contract with SLSC.

B. Payment of Fees

Payment of Financial Consulting Fees

Consulting fees are paid only upon the clients' receipt of funding. Fees are paid via check, wire transfer or ACH in arrears. Because fees are charged in arrears, no refund is necessary.

C. Clients Are Responsible For Third Party Fees

Clients are responsible for the payment of all third party fees (i.e. registrar and paying agent fees, election cost, printing and dissemination of the Prospectus, legal opinions of the Attorney General and/or Bond Counsel, etc.). Those fees are separate and distinct from the fees and expenses charged by SLSC.

D. Prepayment of Fees

SLSC collects its fees in arrears only upon the clients' receipt of funding. It does not collect fees in advance.

E. Outside Compensation For the Sale of Securities to Clients

Neither SLSC nor its supervised persons accept any outside compensation for the sale of securities or other investment products.

Item 6: Performance-Based Fees and Side-By-Side Management

SLSC does not accept performance-based fees or other fees based on a share of capital gains on or capital appreciation of the assets of a client.

Item 7: Types of Clients

SLSC provides consulting services to the following types of clients:

- State or Municipal Government Entities and Public Trust

Minimum Account Size

There is no account minimum.

Item 8: Methods of Analysis, Investment Strategies, and Risk of Investment Loss

A. Methods of Analysis and Investment Strategies

Methods of Analysis

SLSC and/or its supervised person do not provide investment advice or direction regarding client investments. Our methods of analysis include using state and local public records including records from Treasurers, Assessors, Issuer's audits and budgets. SLSC will use information relating to other municipal projects as well.

Investment Strategies

SLSC uses long term and short term strategies to accomplish client projects.

B. Material Risks Involved

Methods of Analysis

SLSC and/or its supervised person do not provide investment advice or direction regarding client investments. Therefore SLSC does not have any information to provide regarding this item.

Investment Strategies

SLSC and/or its supervised person do not provide investment advice or direction regarding client investments. Therefore SLSC does not have any information to provide regarding this item.

C. Risks of Specific Securities Utilized

SLSC and/or its supervised person do not provide investment advice or direction regarding client investments. Therefore SLSC does not have any information to provide regarding this item.

Item 9: Disciplinary Information

A. Criminal or Civil Actions

There are no criminal or civil actions to report.

B. Administrative Proceedings

There are no administrative proceedings to report.

C. Self-regulatory Organization (SRO) Proceedings

There are no self-regulatory organization proceedings to report.

Item 10: Other Financial Industry Activities and Affiliations

A. Registration as a Broker/Dealer or Broker/Dealer Representative

Neither SLSC nor its representatives are registered as or have pending applications to become a broker/dealer or as representatives of a broker/dealer.

B. Registration as a Futures Commission Merchant, Commodity Pool Operator, or a Commodity Trading Advisor

Neither SLSC nor its representatives are registered as or have pending applications to become a Futures Commission Merchant, Commodity Pool Operator, or a Commodity Trading Advisor.

C. Registration Relationships Material to this Advisory Business and Possible Conflicts of Interests

SLSC is a registered municipal advisor. Standard Capital Finance, LLC ("SCF") is under common ownership with SLSC. SCF provides lease processing services and management of commercial rental properties owned by SCF. Work relating to SCF accounts for less than 5% of time spent during business hours. Under no circumstances are clients charged a fee by both SLSC and SCF for the same transaction.

D. Selection of Other Advisers or Managers and How This Adviser is Compensated for Those Selections

SLSC does not utilize nor select other advisers or third party managers. All client accounts are managed by SLSC management.

Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

A. Code of Ethics

SLSC has a written Code of Ethics that covers the following areas: Prohibited Purchases and Sales, Insider Trading, Personal Securities Transactions, Exempted Transactions, Prohibited Activities, Conflicts of Interest, Gifts and Entertainment, Confidentiality, Service on a Board of Directors, Compliance Procedures, Compliance with Laws and Regulations, Procedures and Reporting, Certification of Compliance, Reporting Violations, Compliance Officer Duties, Training and Education, Recordkeeping, Annual Review, and Sanctions. Our Code of Ethics is available free upon request to any client or prospective client.

B. Recommendations Involving Material Financial Interests

SLSC does not recommend that clients buy or sell any security in which a related person to SLSC or SLSC has a material financial interest.

C. Investing Personal Money in the Same Securities as Clients

Neither SLSC nor its representatives are allowed to purchase securities issued by its clients

D. Trading Securities At/Around the Same Time as Clients' Securities

Neither SLSC nor its representatives are allowed to trade securities issued by its clients.

Item 12: Brokerage Practices

A. Factors Used to Select Custodians and/or Broker/Dealers

SLSC does not provide investment supervisory services to clients and consequently does not recommend custodian or broker/dealers to clients.

1. *Research and Other Soft-Dollar Benefits*

SLSC receives no research, product, or services in connection with client securities transactions ("soft dollar benefits").

2. *Brokerage for Client Referrals*

SLSC receives no referrals from a broker-dealer or third party in exchange for using that broker-dealer or third party.

3. *Clients Directing Which Broker/Dealer/Custodian to Use*

SLSC allows clients to direct brokerage. SLSC may be unable to achieve most favorable execution of client transactions if clients choose to direct brokerage.

B. Aggregating (Block) Trading for Multiple Client Accounts

SLSC has no information regarding Aggregate (Block) Trading. SLSC does not conduct trades or provide advice or direction regarding client investments

Item 13: Reviews of Accounts

A. Frequency and Nature of Periodic Reviews and Who Makes Those Reviews

Client accounts are reviewed at least annually by Jordan G. Smith and/or Andrew B. Davis. All accounts at SLSC are assigned to these reviewers.

B. Factors That Will Trigger a Non-Periodic Review of Client Accounts

Reviews may be triggered by material market, economic or political events, or by changes in client's financial situations (such as retirement, termination of employment, physical move, or inheritance).

C. Content and Frequency of Regular Reports Provided to Clients

Each client will receive at least annually from the Registrar/Paying Agent, a written report that details the client's account including assets held and asset value which will come from the Registrar/Paying Agent.

Item 14: Client Referrals and Other Compensation

A. Economic Benefits Provided by Third Parties for Advice Rendered to Clients (Includes Sales Awards or Other Prizes)

SLSC does not receive any economic benefit, directly or indirectly from any third party for advice rendered to SLSC clients.

B. Compensation to Non – Advisory Personnel for Client Referrals

SLSC does not directly or indirectly compensate any person who is not advisory personnel for client referrals.

Item 15: Custody

SLSC does not take custody of client accounts at any time. Therefore SLSC does not have any information to provide regarding this item.

Item 16: Investment Discretion

SLSC does not have discretion over client accounts at any time.

Item 17: Voting Client Securities (Proxy Voting)

SLSC will not ask for, nor accept voting authority for client securities.

Item 18: Financial Information

A. Balance Sheet

SLSC does not require nor solicit prepayment of more than $500 in fees per client, six months or more in advance and therefore does not need to include a balance sheet with this brochure.

B. Financial Conditions Reasonably Likely to Impair Ability to Meet Contractual Commitments to Clients

Neither SLSC nor its management have any financial conditions that are likely to reasonably impair our ability to meet contractual commitments to clients.

C. Bankruptcy Petitions in Previous Ten Years

SLSC has not been the subject of a bankruptcy petition in the last ten years.

Item 19: Requirements For State Registered Advisers

A. Principal Executive Officers and Management Persons; Their Formal Education and Business Background

SLSC currently has only two management persons/executive officers; Jordan G. Smith and Andrew B. Davis. Their education and business background can be found on the Supplemental ADV Part 2B forms.

B. Other Businesses in Which This Advisory Firm or its Personnel are Engaged and Time Spent on Those (If Any)

Jordan G. Smith and Andrew B. Davis's other business activities can be found on the Supplemental ADV Part 2B form.

C. How Performance-based Fees are Calculated and Degree of Risk to Clients

SLSC does not accept performance-based fees or other fees based on a share of capital gains on or capital appreciation of the assets of a client.

D. Material Disciplinary Disclosures for Management Persons of this Firm

No management person at SLSC or SLSC has been involved in an arbitration claim or been found liable in a civil, self-regulatory organization, or administrative proceeding that is material to the client's evaluation of the firm or its management.

E. Material Relationships That Management Persons Have With Issuers of Securities (If Any)

SLSC and/or its supervised persons represent the Issuer of Securities. SLSC and/or its supervised persons do not provide investment advice or direction regarding client investments.

This brochure supplement provides information about Andrew Brian Davis that supplements the Stephen L. Smith Corp. brochure. You should have received a copy of that brochure. Please contact Andrew Brian Davis, Managing Member if you did not receive Stephen L. Smith Corp.'s brochure or if you have any questions about the contents of this supplement.

Additional information about Andrew Brian Davis is also available on the SEC's website at www.adviserinfo.sec.gov.

Stephen L. Smith Corp.

Form ADV Part 2B – Individual Disclosure Brochure

for

Andrew Brian Davis

Personal CRD Number: 4634378

Investment Adviser Representative

Stephen L. Smith Corp.
531 East "A" Street, Suite 301
Jenks, Oklahoma, 74037
(918) 296-9980
andy@stephenlsmith.com

UPDATED: 02/27/2019

Item 2: Educational Background and Business Experience

Name: **Andrew Brian Davis** **Born:** 1980

Education Background and Professional Designations:

Education:

BS Mathematics, Oklahoma Wesleyan University - 2002

Business Background:

2010 - Present	Managing Member Stephen L. Smith Corp.
2008 - 2010	Vice President Stephen L. Smith Corp.
2002 - 2008	Assistant Vice President Stephen L. Smith Corp.

Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

Item 4: Other Business Activities

Andrew Brian Davis is a managing member of Standard Capital Finance, LLC ("SCF"). SCF provides lease processing services and management of commercial rental properties owned by SCF.

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Andrew Brian Davis does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Stephen L. Smith Corp.

Item 6: Supervision

As Managing Member of Stephen L. Smith Corp., Andrew Brian Davis works closely with Jordan G. Smith, who supervises all duties and activities of the firm. Jordan Smith's phone number is (918) 296-9980.

Item 7: Requirements For State Registered Advisers

This disclosure is required by Oklahoma securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.

A. Andrew Brian Davis has **NOT** been involved in any of the events listed below.

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of $2,500, involving any of the following:
   a) an investment or an investment-related business or activity;
   b) fraud, false statement(s), or omissions;
   c) theft, embezzlement, or other wrongful taking of property;
   d) bribery, forgery, counterfeiting, or extortion; or
   e) dishonest, unfair, or unethical practices.

2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
   a) an investment or an investment-related business or activity;
   b) fraud, false statement(s), or omissions;
   c) theft, embezzlement, or other wrongful taking of property;
   d) bribery, forgery, counterfeiting, or extortion; or
   e) dishonest, unfair, or unethical practices.

B. Andrew Brian Davis has **NOT** been the subject of a bankruptcy petition in the past ten years.

This brochure supplement provides information about Jordan G. Smith that supplements the Stephen L. Smith Corp. brochure. You should have received a copy of that brochure. Please contact Jordan G. Smith, Managing Member/CCO if you did not receive Stephen L. Smith Corp.'s brochure or if you have any questions about the contents of this supplement.

Additional information about Jordan G. Smith is also available on the SEC's website at www.adviserinfo.sec.gov.

Stephen L. Smith Corp.

Form ADV Part 2B – Individual Disclosure Brochure

for

Jordan G. Smith

Personal CRD Number: 4634226

Investment Adviser Representative

Stephen L. Smith Corp.
531 East "A" Street, Suite 301
Jenks, Oklahoma, 74037
(918) 296-9980
jordan@stephenlsmith.com

UPDATED: 3/22/2014

Item 2: Educational Background and Business Experience

Name: **Jordan G. Smith** **Born:** 1979

Education Background and Professional Designations:

Education:

BA Business Administration, Harding University - 2002

Business Background:

2010 - Present	Managing Member & CCO Stephen L. Smith Corp.
2008 - 2010	Vice President & CCO Stephen L. Smith Corp.
2003 - 2008	Assistant Vice President Stephen L. Smith Corp.

Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

Item 4: Other Business Activities

Jordan G. Smith is a managing member of Standard Capital Finance, LLC ("SCF"). SCF provides lease processing services and management of commercial rental properties owned by SCF.

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Jordan G. Smith does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Stephen L. Smith Corp.

Item 6: Supervision

As the Managing Member and CCO of Stephen L. Smith Corp., Jordan G. Smith supervises all duties and activities of the firm. Jordan G. Smith's phone number is (918) 296-9980.

Item 7: Requirements For State Registered Advisers

This disclosure is required by Oklahoma securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.

A. Jordan G. Smith has NOT been involved in any of the events listed below.

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of $2,500, involving any of the following:
   a) an investment or an investment-related business or activity;
   b) fraud, false statement(s), or omissions;
   c) theft, embezzlement, or other wrongful taking of property;
   d) bribery, forgery, counterfeiting, or extortion; or
   e) dishonest, unfair, or unethical practices.

2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
   a) an investment or an investment-related business or activity;
   b) fraud, false statement(s), or omissions;
   c) theft, embezzlement, or other wrongful taking of property;
   d) bribery, forgery, counterfeiting, or extortion; or
   e) dishonest, unfair, or unethical practices.

B. Jordan G. Smith has **NOT** been the subject of a bankruptcy petition in the past ten years.