Ninnekah Public Schools
Board of Education Regular Meeting
District Administration Office, 810 E. Dell St., Ninnekah, Oklahoma 73067
Monday, October 7, 2024 at 6:00 PM

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order

2. Roll call.
   Diane Carroll motioned to close and move the meeting to the cafeteria due to public attendance. The motion was seconded by Russell Thompson. All members voted yes. The meeting was moved to the district cafeteria.

3. Pledge of Allegiance

4. Discussion of Title IX.

5. Principals & Athletic Director Reports

6. Superintendent Report

7. Public Comment

8. Discussion and possible action to approve the Chickashaw Nation Memorandum of Understanding.

   Motion to approve the Chickashaw Nation Memorandum of Understanding. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

9. Discussion regarding the Drop Out Report / Remediation Report.

10. Discussion and possible action to approve the 2024-2025 Gifted & Talented Education Plan.

    Motion to approve the 2024-2025 Gifted & Talented Education Plan. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea

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

11. Discussion and possible action to approve Superintendent Regina Jones with the authority to sign federal funding.

    to approve Superintendent Regina Jones with the authority to sign federal funding. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

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

12. Discussion and possible action to approve the 2025 Center for Education Law.

    Motion to approve the 2025 Center for Education Law. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

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

13. Discussion and possible action to approve the Hearing Services Contract for 2024-2025.

    Motion to approve the Hearing Services Contract for 2024-2025. This motion, made by Dustin Tate and seconded by Delanie Berry, Carried.

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

14. Discussion and possible action to approve the Supplemental Appropriation Form.

    Motion to approve the Supplemental Appropriation Form. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

15. Discussion and possible action to approve the proposed dates for the 2025 calendar year Board of Education Meetings.

    Motion to approve the proposed dates for the 2025 calendar year Board of Education Meetings. Approve of option. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

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

16. Discussion and possible board action regarding the Board Election Resolution for the 2025 Board of Education Election for Seat 5.

    Motion to approve the Board Election Resolution for the 2025 Board of Education Election for Seat 5. This motion, made by Dustin Tate and seconded by Delanie Berry, Carried.

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

17. Discussion and possible action regarding 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 Diane Carroll and seconded by Dustin Tate, Carried.

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

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

19. 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 Delanie Berry and seconded by Diane Carroll, Carried.

Delanie Berry:	Yea

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

20. Discussion and possible action to approve combining the 802-001 & 802-800 General Athletic Accounts in the Activity Fund.

    Motion to approve combining the 802-001 & 802-800 General Athletic Accounts in the Activity Fund. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

21. Discussion and possible action to approve the transfer of funds from the Baseball Booster to the Baseball Account in the amount of $4,000.00.

    Motion to approve the transfer of funds from the Baseball Booster to the Baseball Account in the amount of $4000.00. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

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

22. Discussion and possible action to approve Activity Fundraiser Requests.

    Motion to approve Activity Fundraiser Requests. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

23. Discussion and possible action to approve Jessica Williams electronic signature on Activity Fund documents and check requiring an inked secondary signature.

    Motion to approve Jessica Williams electronic signature on Activity Fund documents and check requiring an inked secondary signature. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

    Delanie Berry: Yea

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

24. 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 Russell Thompson, Carried.

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

24.a. Minutes of the following Meetings
Regular Meeting - September 19th, 2024

24.b.

- General Fund (11)
  - Encumbrances AP $38,775.54 PR $-71,670.98
  - Warrants (171-293) AP $35,789.29 PR $375,045.42
- Co-op Fund (12)
  - Encumbrances AP $147.98 PR $4,455.60
  - Warrants (9-19) AP $689.00 PR $6,340.49
- Building Fund (21)
  - Encumbrances AP $36,529.85 PR $76,673.34
  - Warrants (38-65) AP $24,546.93 PR $24,513.20
- Child Nutrition (22)
  - Encumbrances AP $57,109.99 PR $3,603.24
  - Warrants (35-64) AP $36,776.06 PR $11,528.24
- Activity Fund (60)
  - Summary of Accounts
  - Reconciliation Report

24.c.

24.d. Treasurers
September 2024 Financial Report

25. 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 October 4th,

2023, at or before 6:30 p.m. (25 O.S. Sec. 31 l(A)(9).

Motion to create a committee to work on the lawsuit settlement. This motion, made by Delanie Berry and seconded by Dustin Tate, Carried.

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

Delanie Berry made a motion to move the new business to item number 8 and vote to create a committee of community members for the lawsuit settlement. The motion was seconded by Diane Carroll. All members voted yes.

26. 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
Dustin Tate:	Yea
Russell Thompson:	Yea

10-1-24

Talk about settlement

Mary Lemmons
Nadine Shaw

9-29-24

Dear Superintendent Jones,

We the concerned citizens of the Ninnekah School District #51 request time to ask questions to the School Board concerning the recent $7.5 million dollar settlement at the next board meeting, Oct. 7, 2024 at 6 pm.

Respectfully,

Alva Charlson

Peggy Castleberry

Kirk Castleberry

Judy Ratzlaff

Freda Barrington

Memorandum of Understanding
Between Chickasaw Nation and
Ninnekah Public School District

I. Parties

This Memorandum of Understanding (MOU) is between Division of Nutrition Services of the Department of Health of the Chickasaw Nation, a federally recognized and sovereign Indian nation ("Nation") of P.O. Box 1548, Ada, OK 74821, and Ninnekah Public School District ("School"), Tax ID# _____ of _____(address) with Phone Number _____ (collectively referred to herein as the "Parties" or individually as the "Party".)

II. Purpose

Nation receives funds from the United States Department of Agriculture (USDA) Food and Nutrition Services to operate the Summer Electronic Benefit Transfer for Children (SEBTC), the Packed Promise program ("Packed Promise") and other Nutrition Benefit Programs, as applicable, collectively referred to as ("Programs"). For the purpose of successfully completing the goals of the Programs, the Nation will partner with the School. The function of this MOU is to establish the roles and responsibilities between the parties for the implementation of the Programs.

This MOU is not an obligation or commitment of funds, nor a basis for transfer of funds, but **rather** a basis of understanding between the Parties of the methods of performing the tasks herein. Unless otherwise agreed in writing, the Parties acknowledge that each Party shall bear its own costs in relation to this MOU.

III. Responsibilities and Duties

a. School:

i. For the purposes of streamlined certification as defined and described in the Federal Register, Volume 88, No. 249, the school shall provide the following data elements for students receiving and eligible for free and reduced meals:

- Student First Name
- Student Middle Initial (Optional)

- Student Last Name
- School ID
- Student State Testing Number
- School Name
- Student's Method of Certification for Free and Reduced-Price Lunch or Economic Disadvantaged Status (application, SNAP, TANF, WIC, FDPIR, Foster, Homeless, Migrant, Runaway, or Medicaid)
- Grade
- Birthdate
- Parent/Guardian's First Name
- Parent/Guardian's Last Name
- Household Mailing Address
- Household Physical Address (OPTIONAL)
- Household Phone Number(s)
- Household Email{s) (OPTIONAL)
- Language(s) Spoken in the Home (OPTIONAL)
- Preferred Method of Contact (OPTIONAL)

ii. For the purposes of processing Summer EBT applications, distribute all documents provided by Nation to all students through various means, including but not limited to, sending documents home with students in backpacks and folders. These documents will be used to recruit participants for the Programs.

iii. Verify enrollment and free and reduced lunch status of all applicants.

iv. Provide verified information to the Chickasaw Nation Nutrition Services.

b. Nation:

i. Receive student data from the school for the purposes of streamlined certification.

ii. Receive Program applications online and by phone, verified enrollment, and verified free and reduced lunch status from the school.

iii. Use foregoing information to recruit participants within the School's student population for the Programs.

iv. Provide Program benefits for eligible participants in the School District's student population.

c. Non-Disparagement:

Both Parties hereby stipulate and agree that either Party may discuss non-confidential aspects of their experience with the other Party, however each party shall not in any shape, form or fashion whatsoever, make any disparaging remarks of any sort or otherwise communicate any disparaging information

about the other Party or the other Party's employees, officers or agents in their professional capacities herein to any third party, including but not limited to statements on social or any other media. Further, each party agrees to take no action of any nature which is intended, or would reasonably be expected, to harm the other Party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other Party.

d. Confidentiality:

In the course of performing services, the parties recognize they may come in contact with or become familiar with information which may be considered confidential. The Parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees for the purposes expressed herein.

IV. **Term of Agreement**

This Agreement shall commence on the date last signed below and shall renew automatically annually from such date. Any services provided under this Agreement or any renewal shall be contingent upon continued-Program funding from the USDA.

V. **Governing Law**

The Parties will use their best efforts to amicably resolve any dispute. Both the School and the Nation recognize, respect and accept the fact that under applicable laws each is governed by a separate sovereign with dominion over their respective territories and governments. By entering into this contractual relationship, neither the School nor the Nation has, in any way, caused the other's sovereignty to be waived or diminished.

VI. **Termination**

This Agreement may be terminated by either of the Parties upon thirty {30) days written notice delivered to the other Party. The written notice of termination will be sent to the Party's address referenced on page one of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in the day and year last below written.

[SIGNATURE PAGE FOLLOWS]

School:

_____ **Date:** _____

Ninnekah Public School District

Nation:

_____ **Date:** _____

Rebecca Chandler, Executive Officer of Nutrition Services
Department of Health

SCHOOL
SENIOR HS (NINNEKAH)
26I051705 GRADES (09-12)

SIS Vendor SylogistEd (formerly Wen-Gage)
Title I ✓

Search for a student

Contact | School Data | Student Data | Reports - Dropout | Conflicts | Appeals

Year 2023 | School Report Card | Contextual Data | Designations | Dropout

Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

Download Dropout Calculation Rules

Download Dropout Guidance Document

RATE 100



	Numerator	Denominator	Rate
School	2	114	1.75%

Show student groups

Ninnekah Public Schools
Gifted and Talented District Plan
2024-2025

Approved by the Ninnekah Public Schools Board of Education on _____

Table of Contents

Ninnekah Gifted and Talented Advisory Committee	3
Introduction	4
Goals	4
Types of Enrichment	4
Identification Procedures	5
Identification Process	6
Folder Checklist	7
Safeguards	7
Parent Notification	8
Due Process Procedures	8
Gifted and Talented District Plan	9
District Gifted and Talented Advisory Committee	9
Expenditure Report	9
Gifted and Talented Yearly Checklist	10
Gifted and Talented Record of Access	11
Parent Request Form	12
Parent Notification Form	13
Parent Testing Permission Form	14
Gifted and Talented Individual Programming Option Form	15

Appendices

Gifted and Talented Teacher Checklist

Parent Rating Scale

Grades K-3 Identification Matrix

Grades 4-8 Identification Matrix

Grades 9-12 Identification Matrix

Ninnekah Gifted and Talented Advisory Committee

Superintendent: Regina Jones

Elementary Principal: Dereth Harrison

Secondary Principal: Renessa Cramer

Counselor: Donna Jacobs

GT Coordinator(s): Melanie Hammons and Marie Swyden

Elementary Teacher: Tammy Lee

Middle School Teacher: Trever Lee

High School Teacher: Betsy Phillips

Elementary Parent: Bri Rowell

Middle School Parent: Lori Moore

High School Parent: Amanda Thompson

Introduction

Gifted and talented students are children or youth who give evidence of high achievement capability in areas such as intellectual, creative, artistic or leadership capacity, or in specific academic fields, and who need services and activities not ordinarily provided by the school in order to fully develop those capabilities.

Goals

The goal of the Ninnekah Gifted and Talented program is to provide our identified students with opportunities to learn at an increased pace, work on advanced curriculum and explore the curriculum in a manner that supports abstract thinking, problem-solving, use of higher order thinking skills such as synthesis, analysis, evaluation, critical thinking, and increased complexity. We will seek to improve communication skills, encourage creativity, foster leadership, and counsel students as individuals.

It is also the goal of this program to provide enrichment through experiences and activities that are beyond the regular classroom. Enrichment is purposely planned with the needs, interests, and capabilities of particular students in mind.

Types of Enrichment

Type I Enrichment: General Exploratory Activities

1. Experiences and activities that are decisively designed to expose students to a wide variety of disciplines (fields of study), visual and performing arts, topics issues, occupations, hobbies, persons, places, and events.
2. Enrichment in the classroom such as experiences or opportunities supplemental to the established curriculum.
3. Annual field trips to varying areas of student interest.

Type II Enrichment: Group Activities

1. Process skills consisting of materials, methods, and instructional techniques purposefully designed to promote the development of thinking and learning processes.

2. High level thinking skills such as critical thinking, creativity or problem solving and questioning techniques.
3. Information and research skills and advanced communication and production skills.
4. Encouragement for students to initiate and pursue further study in their areas of interest.
5. After School/ Saturday programs: Optional enrichment opportunities on varying topics.

Type III Enrichment: Individual and Small Group

1. Academic Competitions
    a. Academic Team
    b. History Day
    c. Science Fair
    d. Essay Contests
    e. STEM Competitions

Identification Procedures

Students may be identified as Gifted and Talented in the following manners:

1. Scoring at or above the 97th percentile of the composite score of a nationally standardized test of intellectual ability.
2. Excelling in the following areas within the approved matrix:
    a. Creativity
    b. Leadership
    c. Visual and Performing arts
    d. Specific Academic Area

Students may be identified as gifted and talented at any point in the educational process and placed in the best program option. A committee will be established at the district level. The committee will meet to review overall options and offerings. Gifted and talented children shall be identified consistent with 70 o.s.1210.301 for the purpose of funding through the gifted educational child count. Identifying students as gifted and talented is ongoing while a student is enrolled in school. Students do not have to qualify yearly.

Identification Process:

1. Students scoring above 97th percentile on the composite score of a nationally standardized test of intellectual ability shall be identified as gifted and talented. The score is valid for a minimum of three years.
2. Nationally standardized tests of intellectual ability will be periodically administered to whole grade levels. 2nd grade will be tested yearly as well as other grade levels as needed.
3. A qualifying matrix is available to all students to qualify through means other than a nationally standardized test of intellectual ability.
4. Parents/Guardians must provide written permission to assess students that have been nominated for placement if the exam is not part of the whole group testing.
5. Nominations may be made by parent/guardian, teachers, students, peer, counselor or administrator.
6. Parens/ guardians may submit standardized test scores that have been generated privately only if conducted by a certified psychologist.
7. Parents/Guardians/ Students may submit artwork, play programs, and other media as proof that they meet the criteria for the following areas: creativity, leadership, visual and performing arts, specific academic area.

Students that are identified as gifted will have a file separate from the student's cumulative school record. The file must contain a record of access, letter of placement, permission to test form (if tested individually), gifted and talented options, qualifying test scores or matrix of qualification, and any other pertinent information to the placement of the student. Students will remain in the gifted program of Ninnekah Public Schools while enrolled in the district. Records must be kept on file for five years after the student leaves the school district. Parents/Guardians may contact the superintendent of schools in writing if they disagree with the Gifted and Talented Site Committee Decision.

Folder Checklist

1. Checklist (this document) stapled to the inside of the front cover of the file.
2. Gifted and Talented Record of Access stapled to the front of the file.
3. Permission to Test: Written permission to test a student when the testing is NOT part of whole group testing.
4. Nomination forms (if applicable)
5. Matrix (if applicable)
6. Documentation supporting Matrix determination
7. Test Scores
8. Individual Programming Form
9. Documentation of enrichment opportunities

Safeguards

1. Written notification and permission of parents / guardians required for individual testing.
2. Personnel will comply with (FERPA) Family Educational Rights and Privacy Act.
3. Placement will be reviewed annually with additions as necessary. Options may change as the student progresses.
4. Professional development is provided annually to schools.
5. Parents / Guardian may request review of their child for placement. Tests submitted by parents must be approved by school officials and have been administered by a licensed psychologist.
6. Transfer students will be reviewed with the arrival of official records from the sending school. Students will be evaluated by local criteria regardless of past placement.
7. Removal of a student requires a review process.
    a. Parents / Guardians that wish to remove their student must submit a letter to the site principal and placed in the gifted and talented folder.
    b. If a student requests removal, the student, parent/guardian, and the site committee must schedule a parent conference to obtain parent / guardian

signatures to remove the student. The parent / guardian will still need to submit a letter to the site principal and be placed in the gifted and talented folder.

c. If a teacher wishes to remove a student, that teacher must address the principal. If the principal agrees with the removal, a parent meeting must be scheduled with the site committee. If all agree, the parent / guardian and teacher must submit a letter to be placed in the student gifted file. If the parent / guardian does not agree, they may follow the district due process procedures.

Parent Notification

Parents/ Guardians of nominated/ identified students will be notified in writing of their students placement in the gifted and talented program.

Due Process Procedures

- Parents/guardians may appeal the decision of the District Advisory Committee.
- Parents/Guardians must appeal the decision in writing within 10 school days of receiving the placement decision letter.
- The principal must schedule an appeal committee meeting within 30 school days of the written request. The appeal committee will be the original advisory committee plus two additional teachers that have not served on the committee. The parents/guardians may address the full committee at the beginning of the meeting.
- New information may be considered.
- The principal will notify the parents/guardians of the full committee decision within 10 schools days after the meeting.
- Parents/ Guardians may appeal the site appeal committee to the superintendent. The request must be presented in writing within 10 days of receiving the site decision appeal committee letter. The district appeal committee will be the superintendent, two principals, and two teachers not previously involved. The parents/guardians may address the appeals committee at the beginning of the meeting. New information may be considered. The superintendent will notify the parents/ guardians of the full committee decision within 10 school days after the meeting.

Gifted and Talented District Plan

- The Ninnekah Public Schools District Gifted and Talented Education Plan will be submitted to the Oklahoma State Department of Education.
- The district advisory committee will annually review student records and nomination forms. The committee will also evaluate current program options and offerings and recommend needs to alter, eliminate, add, or adjust those offerings. The committee will evaluate the entire program and make recommendations as needed.
- Professional Development in gifted and talented education will be offered annually to help educators recognize the unique needs of gifted children. Professional development may include conference attendance, faculty meetings, College Board training, and more.

District Gifted and Talented Advisory Committee

- The district advisory committee for gifted and talented education shall consist of administrators, teachers, and parents from each individual site as well as the district counselor and superintendent.
- The committee will assist in the development of the district plan, assist with reporting responsibilities, and advise / recommend as necessary. Minutes must be taken at the meetings on a set schedule. The committee will elect a chair and secretary. Agendas, minutes, recommendations and plans will be filed and presented to the Ninnekah Board of Education as requested. The superintendent of schools will call a meeting of the committee no later than October 1 of each year. All meetings are subject to the provisions of the Oklahoma Open Meeting Act (70 0.S. 1210.308).

Expenditure Report

An expenditure report for the previous school year will be submitted by the Ninnekah Public Schools Superintendent to the Oklahoma State Department of Education by August 1st of each school year as required by 70 0.S. 1210.307(D).

Ninnekah Public Schools

Gifted and Talented Yearly Checklist

		Completed By:	
1	**Professional Development:** Attendance / Sign In Document Staff is aware of District GATE Plan Staff is aware of School GATE Plan Teachers are aware of GT students in their classes as well as enrichment options/ideas.	Sept 1	
2	**Site/District Committee:** Committee members established Review site/district plans Evaluate current program options and offering	Oct 1	
3	**Identification:** Teachers nominate students that have not yet been identified SITE committees review students that possibly qualify.	Sept 1	
4	**Testing/ Identifying Completed:** Nominated students as well as whole group testing completed. Matrixes for students meeting other criteria completed.	Sept 15	
5	**Notification:** Registrar/Site principals notified of new GT students Newly identified student parent letters mailed	Sept 20 Oct 1	
6	**Gifted Folders:** Each identified student has a separate folder. Record of Access clearly on front of folder Document on qualification Individual Programming Option Form	Nov 1	
7	**Enrichment Opportunities:** Field Trip for each site After School program Pull out opportunities	1x per semester	
8	**Documentation:** Documentation that all GT students are being served (Lesson plans, student work, portfolios, projects, etc)	Ongoing	

Complete the check sheet and submit a copy to the superintendent's office.

Ninnekah Public Schools

Gifted and Talented Record of Access

Student Name: _____

School Name: _____

Name of Person Accessing File	Date	Reason for Access

Ninnekah Public Schools

Gifted and Talented Program

Parent Request Form

Students Legal Name: _____

Date of Birth _____ Grade: _____

Parent Name: _____

Email: _____

Phone Number: _____

If my child is eligible for the gifted and talented program, the program will be explained to me prior to entry.

I request that my child be considered for an educational program for gifted students. In my opinion, he/she has demonstrated high academic performance and needs an educational program which differentiates, supplements, and supports the regular educational program.

I give permission for additional testing or other evaluation should this be necessary. I consent to the release of this information for appropriate professional use.

As the parent/guardian you have the right to:

- Request, review and receive copies of relevant records and be informed of the results of this evaluation.
- Participate in meetings to review your child's programming options.
- Withdraw your child from the program by submitting a written request to the school principal and follow the due process procedures.
- Request a conference with the teacher.
- Due Process

_____ _____

Date Signature of Parent / Legal Guardian

Ninnekah Public Schools

Gifted and Talented Program

P.O. Box 275

Ninnekah, OK 73067

Dear Parent/ Guardian,

Your student _____ was recently nominated for our Gifted and Talented education program. Nominations are based on teacher referrals, parent referrals, observations, state testing results and overall academic performance. Your student completed the Naglieri Nonverbal Ability Test (NNAT3) National Standardized test of Intellectual Ability and scored a _____. These scores as well as their Star Reading Scores, Oklahoma State Test Scores, Teacher evaluations and the parent checklist were all considered in their nomination. Using the Identification Matrix, students needed to score 12 or more points to be admitted into the program.

Your student scored _____/ 12 points and _____DID _____DID NOT qualify for admittance into the program. Your student was being considered for Gifted and Talented based on their _____ ability.

If you feel like there is further information to be considered please reach out.

If you have any questions please feel free to reach out to:

Ninnekah Public Schools

Gifted and Talented Program

P.O. Box 275

Ninnekah, OK 73067

Dear Parent/ Guardian,

Your student _____ has been nominated for our Gifted and Talented education program. Nominations are based on teacher referrals, parent referrals, observations, state testing results and overall academic performance. To complete your students' application for admission into the program we will need to administer a standardized intellectual ability test to your child. Your permission is needed before testing can begin. You will be informed of your child's test results. We would also like to encourage you to fill out the parent questionnaire and submit any other additional information that could enhance their application. This could include their artwork, proof of creative ability or leadership skills.

If you have any questions please feel free to reach out to _____

Please check one option:
_____ I give permission for my student to be tested for the Gifted and Talented Program.

_____ I DO NOT give permission for my student to be tested for the Gifted and Talented program.

Parent/Guardian Signature: _____ Date: _____

Ninnekah Public Schools

Gifted and Talented Individual Programming Option Form

Student: _____ Grade: _____

School: _____

__Student DID NOT MEET criteria for admission into Gifted and Talented

__Student DID MEET criteria for admission into Gifted and Talented

CRITERIA FOR ENTRY INTO GIFTED AND TALENTED

OPTION 1	NAME OF TEST	SCORE
Intellectual Ability, top 3%		
OPTION 2	ID MATRIX SCORE ____	
Creative Ability____	Leadership Ability ___	Visual or Performing Arts ___
Specific Academic Area		

Programming options planned for student:

Ninnekah Public Schools

Gifted and Talented Indicator Checklist for Teachers

Student Name _____ Date: _____

Grade Level _____ Person completing checklist: _____

LEADERSHIP	3	2	1	0
	CONSISTENTLY	OCCASIONALLY	SELDOM	NEVER
1. Accepts or volunteers for responsibilities; follows through with tasks and usually does them well.				
2. Is self-confident with adults and classmates; is usually well liked and chosen as a leader.				
3. Tends to dominate others and generally organizes and directs activities when in a group.				
4. Seems to enjoy being with other people; sociable, empathetic, charismatic and/ or sometimes a loner.				
5. A leader, role model in and out of school.				
6. Strong self-image and self-concept				
7. Assertive; in charge; helps teacher				
8. Explains things to others; helps them.				
9. Good reasoning				
10. Awareness of group process and can manipulate				

Leadership Total: _____

CREATIVITY	3	2	1	0
	CONSISTENTLY	OCCASIONALLY	SELDOM	NEVER
1. Imagines, elaborates, modifies basic ideas				
2. risk taker; adventurous; does not fear being different				
3. Sense of Humor				
4. Curious about many things, many hobbies or intense interest				
5. Finds multiple solutions to problems.				
6. involved in stories; identifies with characters; create own plays or stories				
7. creatively communicates (Drawing etc.)				
8. exceptional ability in arts or athletics				
9. Fluent idea development/thinking				
10. Creates original objects/ invents.				

Creativity Total:

LEARNING	3	2	1	0
	CONSISTENTLY	OCCASIONALLY	SELDOM	NEVER
1. Advanced Vocabulary				
2. knows a lot of information on varying topics.				
3. Knows a lot of personal information: Neighborhood; home/family schedule.				
4. Embellishes situations/ asks a lot of questions about a situation.				
5. Connects ideas in an advanced manner.				
6. Retains new concepts and applies them.				
7. Lanugage is easily retained.				
8. Observes surroundings.				
9. Uses big words or invents language.				
10. Always has an answer attempt.				

Learning Total:

MOTIVATION	3	2	1	0
	CONSISTENTLY	OCCASIONALLY	SELDOM	NEVER
1. Concentrates on topics consistently				
2. Independent worker with minimal directions.				
3. Prefers right and wrong to be recognized.				
4. Likes opportunities to learn; bored by routine events.				
5. Self-Critical; perfectionist				
6. Persistent				
7. Likes structure and frustrated in lack of structure.				
8. High energy: Likes art, music, sports.				
9. Self-motivated				
10. Likes problem-solving				

Motivation Total:

ADAPTABILITY	3	2	1	0
	CONSISTENTLY	OCCASIONALLY	SELDOM	NEVER
1. Learns through experience; respectful.				
2. Deals effectively with obstacles.				
3. Copes with frustration: hyper or withdrawn.				
4. Uses limited resources to make something.				
5. Mature decision making				
6. Applies learned concepts to his/her life.				
7. Accepts Responsibility				
8. Copes in various settings.				
9. OK in new situations; flexible in new routine.				
10. Does not give up.				

Adaptability Total _____

Leadership Total _____

Creativity Total _____

Learning Total _____

Motivation Total _____

Adaptability Total _____

TOTAL POINTS _____

Gifted and Talented Program Application

Parent Rating Scale for Gifted Learning Behaviors

Student Name: _____ Age: _____ Current Grade: _____

Student ID: _____ Date _____

Parent/Guardian Completing Form: _____

Title/Relation to Student: _____

Please read the characteristics and examples in the list below. Use the scale to the right of each item to indicate how much you believe your child is like each item by writing an X or checkmark in the corresponding column.

Characteristic	Examples	Rarely Observed 2.78	Occasionally Observed 4.59	Observed Often 6.45	Consistently Observed 8.25
Quick and accurate recall of information	Remembers complex events in clear detail long after the occurrence				
Intense curiosity for knowledge	More often than not needs to know more and explore. Remembers details				
Feels empathy more than other children.	Upset when displeases someone; proud of accomplishments; upset when someone is upset				
Advanced Vocabulary	Correctly uses adult level vocabulary. Great range of vocabulary. Asks meanings of words and then uses them.				
Read, write, use numbers early	Reading/writing/ using numbers without formal instruction.				
Understood phrases as an infant.	Listened intently and acted upon short sentences.				
Began speaking first in words and sentences early.	Spoke first words before age 1 and began speaking in full sentences quickly. Conversations with adults.				

Early motor development	Watched people intently first 6 months; walked early; fed self early; visually attentive as a baby.				
Shows unusually intense interest in learning.	Listens for long periods of time to stories. Recalls details. Entertains self. Reads books independently for long periods.				
Advanced sense of humor	Tells funny stories; makes jokes; plays on words				
Teaches concepts to others	Likes to play school. Speaks with authority on subjects to other children or adults				
Comfortable around older children and adults	Enjoys attention from adults and likes to be with older kids and adults. Joins adult conversations. Plays board games designed for older kids. Plays with and is accepted by older kids.				

List any academic awards, special interests, talents, competitions or activities of this child in the space below.

Ninnekah Public Schools
Gifted and Talented Identification Matrix Grades K-3

Student Name: _____ Grade: _____

97th Percentile on a Nationally Standardized Test of Intellectual Ability is automatic placement

Assessment Area	**2**	**4**	**6**	**8**	**10**
National Standardized Test of Intellectual Ability	87-88%	89-90%	91-92%	93-94%	95-+
Test Name: _____ Date Given: _____					
Achievement on the following:	**1**	**2**	**3**	**4**	**5**
STAR Test	85-87%ile	88-90%ile	91-93%ile	94-96%ile	97%ile
Reading					
Oklahoma OCCT	**Proficient-2**		**Advanced-4**		
Math Score: _____					
Reading Score: _____					
Gifted Learning Behavior Parent Form	40-51pts	52-63pts	64-72pts	76-87pt	88-99pt
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Column Totals					

Overall Total: _____

Score of 12 points or more recommends placement in Gifted and Talented Education

Updated 9/2023

Ninnekah Public Schools

Gifted and Talented Identification Matrix Grades 4-8

Student Name: _____ Grade: _____

97th Percentile on a Nationally Standardized Test of Intellectual Ability is automatic placement

Assessment Area	**2**	**4**	**6**	**8**	**10**
National Standardized Test of Intellectual Ability	87-88%	89-90%	91-92%	93-94%	95-+
Test Name: _____ Date Given: _____					
Achievement on the following:	**1**	**2**	**3**	**4**	**5**
STAR Test	85-87%ile	88-90%ile	91-93%ile	94-96%ile	97%ile
Reading					
Oklahoma OCCT	**Proficient-2**		**Advanced-4**		
Math Score: _____					
Reading Score: _____					
Gifted Learning Behavior Parent Form	40-51pts	52-63pts	64-72pts	76-87pt	88-99pt
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Column Totals					

Overall Total: _____

Score of 12 points or more recommends placement in Gifted and Talented Education

Updated 9/2023

Ninnekah Public Schools
Gifted and Talented Identification Matrix Grades 9-12

Student Name: _____ Grade: _____

97th Percentile on a Nationally Standardized Test of Intellectual Ability is automatic placement

Assessment Area	2	4	6	8	10
National Standardized Test of Intellectual Ability	87-88%	89-90%	91-92%	93-94%	95-+
Test Name: _____ Date Given: _____					
Achievement on the following:	**1**	**2**	**3**	**4**	**5**
National Standardized Achievement Test (Use only one)	87-89%	90-92%	93-95%	96-100%	
ACT Math Score_____ Reading Score_____					
SAT Math Score _____ Reading Score _____					
PSAT/ PRE-ACT Math Score _____ Reading Score _____					
Gifted Learning Behavior Parent Form	40-51pts	52-63pts	64-72pts	76-87pt	88-99pt
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Gifted Indicators Checklist for Teachers	1-30pts	31-60pts	61-90pts	91-120	121+
Column Totals					

Score of 12 points or more recommends placement in Gifted and Talented Education

Overall Total: _____

Updated 9/2023

THE CENTER for EDUCATION LAW P.C.

F. Andrew Fugitt
Laura L. Holmes

Justin C. Cliburn
Jeffrey D. Scott
Belinda H. Tricinella

Of Counsel
Laura Holmgren-Ganz
David L. Kinney

900 N. Broadway, Suite 300
Oklahoma City, OK 73102

t 405.528.2800
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www.cfel.com

BASIC LEGAL SERVICES PROGRAM
2024-2025 AGREEMENT

Ninnekah Public Schools

Independent School District No. 51 of Grady County, Oklahoma

Agreement between the school district named above ("District") and The Center for Education Law, P.C., an Oklahoma professional corporation, ("Center") for Fiscal Year 2024-2025 ("Fiscal Year").

IT IS AGREED:

1. Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.

2. District shall pay Center the sum of One Thousand Dollars ($1,000.00) as a participation fee for Center's 2024-2025 Basic Legal Services Program and be entitled to the following:

   a. Center shall provide District with a Seventy-five Dollar ($75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;

   b. Center shall send District a copy of Center's publications, including The Center Line, when published during Fiscal Year;

   c. Center shall provide District with a toll-free telephone number to call the Center;

   d. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates; and

   e. Center shall provide the availability of an on-call attorney after hours for consultation during board meetings Monday through Thursday until 10:30 p.m. with advanced notice.

3. Center will not charge District for any of the following expenses incurred by the Center in the representation of District:

   a. long-distance telephone charges; and

b. facsimile transmissions between Center and District.

4. District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:

Shareholders/Of Counsel	$ 245.00
Senior Associates	$ 215.00
Associate Attorneys	$ 190.00
Legal Interns/Paralegals	$ 90.00

5. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.

6. The following expenses incurred in the representation of District by Center shall be reimbursed by District:

   a. Litigation costs including, but not limited to, filing fees, deposition costs, witnesses and investigation expenses, unless such expenses are covered by applicable insurance;

   b. Photocopies at 15¢ per copy;

   c. Computerized legal research;

   d. Postage and actual charges incurred for out-of-office copy, courier, and express mailing services; and

   e. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.

7. Center shall submit statements to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to District's Superintendent.

"DISTRICT"

By: _____
Board President or Superintendent

THE CENTER FOR EDUCATION LAW, P.C.

By: Laura A. Holmes

Hearing Services Contract Agreement 2024-25

This agreement is established between _____ ***Public Schools*** and Lesa Carter, Deaf/Hard of Hearing Consultant. It is mutually agreed that _____ ***Public Schools*** will pay Lesa Carter for specialized services as follows:

> Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a hearing impairment—such services may include, but not be limited to, the review and student of education/confidential records, participation in IEP meetings and other staffings, advising the IEP manager of appropriate goals for the student, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, training for hearing assistive technology (HAT), and consultation regarding accommodations to support students with hearing loss.

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

To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.

2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Lesa Carter and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.

3. A monthly itemized bill will be furnished by Lesa Carter to _____ ***Public Schools*** following rendering of services. Payment shall be remitted within 30 days of the date of statement to Lesa Carter, 9217 S Anderson Rd, Oklahoma City, OK 73165.

4. If a scheduled meeting or consultations are canceled for any reason, reasonable notice or 24 hours must be given to Lesa Carter. A one-hour minimum plus driving time will be charged for lack of notice.

5. The agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.

6. _____ ***Public Schools*** declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a hearing impairment that Lesa Carter will be servicing.

7. This agreement becomes effective when the proper signatures are affixed.

This agreement shall expire on June 30, 2025, unless reviewed and renewed by both parties prior to that date.

Authorized Representative	Date
Lesa Carter, Deaf/Hard of Hearing Consultant	Date

OK Teaching Certificate # 196879
B.S. Deaf Education
B.S. Speech-Language Pathology
A.S. American Sign Language

MEMORANDUM

RE: Supplemental Appropriation – Form SA&I # 307

Enclosed is a supplemental appropriation Form SA&I # 307 for your General Fund. Please review it and let us know if you have any questions.

Have the board approve it at your next board meeting and have it signed. Since it is adding federal or state grants, you do not need to publish it in the newspaper. The supplement should be delivered to the county clerk. As soon as the county clerk signs it, your supplement is in effect (it does not have to go to the excise board).

You are also now required to file a copy of all supplements with the State Department of Education. Therefore, after your board signs it, mail a copy to:

Kathy Black
State Department of Education
Oliver Hodge Mem. Bldg.
2500 North Lincoln Room 420
Oklahoma City, OK 73105

Sincerely,

Angel, Johnston and Blasingame, P.C.

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

General FUND

S.A.&I. 307 (2006) School District No. **I-51**

==========

To the County Clerk of **Grady** County, State of Oklahoma:

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

1. SVPP Grant (Allocation)	$	500,000.00
2. Title I (Excess of Allocation over Estimate of Needs Amount)		38,000.10
3. IDEA Flowthrough (Excess of Allocation over Estimate of Needs Amount)		37,807.46
4. School Resource Officer Grant (Deposits)		145,082.62
5. Stronger Connections Grant (Allocation)		126,024.67
6. ARP-ESSER III (Deposit of Prior Year Claim)		54,318.24
7. IDEA Flowthrough (Deposit of Prior Year Claim)		9,555.52
8. Stronger Connections Grant (Deposit of Prior Year Claim)		38,739.07
Total	$	949,527.68

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

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application Of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	4,733,146.35	949,527.68	5,682,674.03	949,527.68
2. Interest Reserve	0.00	0.00	0.00	0.00
3. Grand Total	4,733,146.35	949,527.68	5,682,674.03	949,527.68

Submitted, by order of the Board, this _____ th day of _____, 2024

_____ President of the Board

_____ Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF **Grady** ,ss:

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

Done at _____ Oklahoma, this _____day of _____, 2024.

_____ County Clerk

(SEAL) By Deputy

2025 Calendar

Calendarpedia
Your source for calendars

January

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Federal Holidays 2025

Jan 1	New Year's Day	May 26	Memorial Day	Sep 1	Labor Day	Nov 27	Thanksgiving Day
Jan 20	Martin Luther King Day	Jun 19	Juneteenth	Oct 13	Columbus Day	Dec 25	Christmas Day
Feb 17	Presidents' Day	Jul 4	Independence Day	Nov 11	Veterans Day		

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Ninnekah Public Schools

P.O. Box 275
Ninnekah, OK 73067

810 East Dell Street — Grady County - District I051

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Grady County Election Board

From: Ninnekah Public School District, Independent School District No. I0051 of Grady, County, Oklahoma.

The Board of Education of the Ninnekah School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 11th, 2025, only if three or more candidate file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1st, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member position **No. 5**, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six month preceding the first day of the filing period, and have been a registered voter in the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school district that have been divided into election districts, a candidate must have resided in the district for six month preceding the first day of the filing period and have been registered voter registered with the county

Regina Jones, Superintendent, (405) 224-4092 — *Dereth Harrison*, Elementary Principal, (405) 224-0420 — *Renessa Cramer*, Secondary Principal, (405) 224-4092 — *Rip Garcia*, Associate Principal, (405) 224-4299

election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education for a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement of felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on the board of education if he or she is currently employed by the school district governed by the board of education of is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouses brother, spouse's sister, spouse's grandparent, grandchildren's spouse, parents spouse, and child's spouse. The prohibition in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidate must affirm that upon being elected as a new member of the Board of Education, within 15 months of the election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma Education Laws, ethics, duties, and responsibilities of district Board of Education members. Three (3) of these twelve (12) credits must be earned as the following: one (1) credit in ethics, one (1) credit in Open Meetings Act and Open Records Act, and one (1) credit in school finance. Incumbents must affirm that they will completed six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in Open Meetings Act and Open Records Act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered within the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to

1. Select one candidate for the Ninnekah Public School Board Position **No. 5**.

Approved by the Ninnekah Board of Education this 7th day of October, 2025.

Brock Perryman	Diane Carroll
President of the Board of Education	Clerk of the Board of Education

COMMON EDUCATION SCHOOL DISTRICT

LEGAL NOTICE

(Must be published in a newspaper of the county wherein the school district administrative office is located at least ten days prior to the filing period)

(Post at the school district administrative offices as well as the county election board office)

The Board of Education of Ninnekah Public School District hereby provides legal notice that the school board election filing period will open on Monday, December 2nd, 2024 at 8:00 a.m. and will end at the county election board office at close of business on Wednesday, December 4th, 2024.

Board Member Position on Ballot:

The voters shall elect a board member for board position **No. 5**, which has a five-year term of office.

P.O. Box 275
Ninnekah, OK 73067

Ninnekah Public Schools

Home of the Owls

Grady County
District I051

Internal Fund Transfer/Closure Request Form

Requested by:

Name: Jessica Williams Date: 10/3/24

TRANSFER FROM:

Account Name: General Athletics

Account Number: 802-001

TRANSFER TO:

Account Name: General Athletics

Account Number: 802-800

AMOUNT TO BE TRANSFERRED: $ -1549.23

REASON FOR TRANSFER 2 accounts that are for the same thing.

OR

REASON FOR CLOSURE:

Reviewed and approved by:

Superintendent's Signature Date

Regina Jones
Superintendent
(405) 224-4092

Dereth Harrison
Elementary Principal
(405) 224-0420

Renessa Cramer
Secondary Principal
(405) 224-4092

Rip Garcia
Associate Principal
(405)224-0420

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 5th & 6th Basketball (Athletics) School Ninnekah

Sponsor Regan Jantzen

Fundraiser Description Calender fundraiser
Collecting donations

Vendor Name N/A

Company Address N/A

Quantity to be Ordered N/A

Cost per Unit N/A

Proposed Sales Price per Unit: $500.00/calender

Date of Sale: From Oct. 01 To March 31st

Sponsor/Advisor Signature [signature] Date: 09-30-24

Principal [signature] Date 10-1-24

Activity Account _____ Date _____

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

Exhibit A
2024-2025 School Year
10/7/2024

Support Positions

Eric Williams	Bus Driver (sub)	2024-2025

Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 710 Dell Street, Ninnekah, Oklahoma 73067
Tuesday, September 10, 2024 at 6:00 PM

MINUTES

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

Lead by Brock Perryman

4. Discussion of Title IX.

The new Title IX Coordinator discussed trainings that have been completed.

5. Public Comment

Teri Betschi asked to speak to the Board of Education about combining all of the Athletic Booster Clubs.

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

Motion to enter executive session to discuss: To consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7). This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

6.a. To consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7)

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

Executive Session Minutes Compliance Announcement read by Brock Perryman.

8. Possible action regarding the appeal of a denied student transfer.

Motion to approve the appeal of a denied student transfer. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

9. Principal and Athletic Director Reports

Reports given by Dereth Harrison for Elementary, Rip Garcia for Middle School, & Regina Jones for High School and Athletics.

10. 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 Russell Thompson, Carried.

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

10.a. Minutes of the following Meetings

Special Meeting - August 5th, 2024

Regular Meeting - August 16th, 2024

10.b.

- General Fund (11) o Encumbrances AP $-25,694.26 PR $758,877.10 o Warrants (35-170) AP $174,698.49 PR $289,644.43
- Co-op Fund (12) o Encumbrances AP $2,093.23 PR $40,276.09 o Warrants (1-8) AP $58.25 PR $2,697.81
- Building Fund (21) o Encumbrances AP $56,667.76 PR $57.15 o Warrants (1-37) AP $34,592.98 PR $16,903.00
- Child Nutrition (22) o Encumbrances AP $10,655.09 PR $2,529.30 o Warrants (1-34) AP $25,431.76 PR $10,701.38
- 2015 Building Bond (32) o Encumbrances AP $523,019.35 o Warrants (1) $523,019.35
- 2023 Building Bond (34) o Encumbrances AP $14,685.25 o Warrants (1) AP $14,685.25
- 2021 Building Bond (35) o Encumbrances AP $186,224.63 o Warrants (1) AP $186,224.63
- 2013 Building Bond (38) o Encumbrances AP $38,914.17 o Warrants (1-17) AP $129,867.20

10.c. Treasurer:

June 2024 FINAL Financial Report
July 2024 FINAL Financial Report
August 2024 Financial Report

11. 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 Russell Thompson, Carried.

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

11.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).

12. Acknowledge return to open session and Executive Session compliance statement.
Executive Session Minutes Compliance Announcement read by Brock Perryman.

13. 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 Diane Carroll, Carried.

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

14. Discussion and possible action to approve the Ninnekah Chase Morris Sudden Cardiac Arrest Response Plan.

Motion to approve the Ninnekah Chase Morris Sudden Cardiac Arrest Response Plan. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

15. Discussion and possible action to approve 2024-2025 Activity Fundraisers.

Motion to approve transferring Activity Funds from Norman Class Account to the General High School account. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

16. Discussion and possible action to inter transfer of funds in the Activity Account. Motion to inter transfer of funds in the Activity Account. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

17. Discussion and possible action to approve the 2024-2025 JOM Contract.

Motion to approve the 2024-2025 JOM Contract. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea

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

18. Discussion and possible action to approve the 2024-2025 Quarter 2 Capacity.

Motion to approve the 2024-2025 Quarter 2 Capacity. This motion, made by Russell Thompson and seconded by Delanie Berry, Carried.

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

19. Discussion and possible action to approve the Oklahoma Department of Career and Technology Education Contract.

Motion to approve the Oklahoma Department of Career and Technology Education Contract. This motion, made by Delanie Berry and seconded by Dustin Tate, Carried.

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

20. Discussion and possible action to approve Policy Addition and Revisions:

Index, Table of Contents: EO, ER, EC, ED, BD, DI, BC, EE, & EB

Motion to approve to approve Policy Addition and Revisions: Index, Table of Contents: EO, ER, EC, ED, BD, DI, BC, EE, & EB. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

Dustin Tate: Yea
Russell Thompson: Yea

21. Discussion and possible action to approve/disapprove Extra Duties Contracts.

Motion to approve/disapprove Extra Duties Contracts. This motion, made by Russell Thompson and seconded by Delanie Berry, Carried.

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

22. Discussion and possible action to approve the 2024-2025 Estimate of Needs.

Motion to approve the 2024-2025 Estimate of Needs. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

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

23. Discussion and possible action to approve the Grant Management Contract for Grant Specialties.

Motion to approve the Grant Management Contract for Grant Specialties. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

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

24. Discuss Accreditation of Ninnekah Public Schools for the 2023-2024 SY.

Regina Jones discussed Accreditation for the school year.

25. Superintendent Report

Regina Jones gave the Superintendents report of ongoing projects.

26. Adjournment

Adjourn at 9:10pm

Exhibit A
2024-2025 School Year
9/10/2024

Certified Positions

Amanda Taylor	Adjunct Art Teacher	2024-2025

Support Positions

Caleah Oliver	Lay Coach	2024-2025

Certified Positions Title Changes

Ashley Randall	Exec. Director / Director of Facilities	2024-2025

The minutes of the September 10th, 2024 Regular Board of Education Meeting
Approved on October 7th, 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, 2023, the date, time, and place of this Regular Board 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 7th day of October, 2024

_____

Clerk, Ninnekah Board of Education

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/1/2024 - 9/30/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	50193	AT&T (DSL)	DISTRICT PHONE SERVICES BLANKET PO	0.00
11	7	07/01/2024	43	PSO/AEP	BLANKET ELECTRIC	-5,068.26
11	26	07/01/2024	52245	C&C PORTABLE EQUIPMENT RENTALS	BLANKET PORTA PO RENTAL	-394.00
11	28	07/01/2024	52246	T-MOBILE USA, INC	HOT SPOTS BLANKET	-2,860.00
11	47	07/01/2024	50107	THE LIBRARY STORE	FURNITURE	-1,259.79
11	50	07/15/2024	21057	K-LOG SCHOOL DIVISION	TABLE	-1,732.98
11	75	08/28/2024	61	CRAIG PC'S	HS WALL TVS	-1,712.00
11	88	09/04/2024	50871	LIBERTY MUTUAL	EMPLOYEE BONDING	50.00
11	89	09/04/2024	50968	MCGRAW HILL SCHOOL	SRA 1C KIT	1,091.61
11	90	09/04/2024	52133	HAL LEONARD LLC	EE MUSIC CLASS	299.00
11	91	09/09/2024	52365	ST EDITH STEIN CO	ESPORTS UNIFORMS	150.00
11	93	09/09/2024	30	BRANDT'S ACE HARWARE	412 AG SUPPLIES	230.00
11	94	09/10/2024	39	SYLOGIST ED	WARRANTS/CHECKS ORDER	467.75
11	95	09/12/2024	101	EXPRESS STAR	DISTRICT LEGAL PUBLICATIONS	3,000.00
11	96	09/13/2024	52134	OSBI	BACKGROUND CHECK	500.00
11	97	09/17/2024	51522	PROSPERITY BANK	INST SUPPLIES ART CLASS	100.00
11	98	09/19/2024	51522	PROSPERITY BANK	COIN ROLLERS	35.46
11	99	09/19/2024	51522	PROSPERITY BANK	BLANKET POSTAGE	1,000.00
11	100	09/20/2024	61	CRAIG PC'S	LAPTOP	1,248.00
11	101	09/20/2024	61	CRAIG PC'S	ADMIN INK	1,078.00
11	102	09/20/2024	61	CRAIG PC'S	PORTABLE BACKUP	289.00
11	103	09/20/2024	52366	QUIZIZZ INC	CURRICULUM	1,563.75
11	104	09/20/2024	51522	PROSPERITY BANK	SPED SUPPLIES	700.00
11	105	09/20/2024	61	CRAIG PC'S	COMPUTERS AND PRINTER INK	40,000.00

Non-Payroll Total:	**$38,775.54**
Payroll Total:	**($71,670.98)**
Balance Forward:	**$4,313,810.25**
Report Total:	**$4,280,914.81**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/1/2024 - 9/30/2024, Fund Codes: 12

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	5	09/11/2024	51522	PROSPERITY BANK	LOCKING FILE CABINET	147.98

Non-Payroll Total:	**$147.98**
Payroll Total:	**$4,455.60**
Balance Forward:	**$73,259.65**
Report Total:	**$77,863.23**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/1/2024 - 9/30/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	16	08/16/2024	3	A ALERT ALARM,	BLANKET ALARM MONITORING	-680.00
21	17	08/16/2024	50107	THE LIBRARY STORE	LIBRARY SHELVES (MOVED FROM GF)	-30,000.00
21	24	09/10/2024	48	RWD #7	BLANKET WATER USAGE PO TRANSFERED FROM GF	5,000.00
21	25	09/10/2024	52085	PRECISION ALARM SERVICES LLC	BLANKET ALARM SERVICE MONITORING MOVED FROM GF	1,500.00
21	26	09/10/2024	43	PSO/AEP	BLANKET UTILITY MOVED FROM GENERAL FUND	20,000.00
21	27	09/10/2024	42	OKLAHOMA NATURAL GAS	BLANKET NATURAL GAS MOVED FROM GENERAL FUND	15,000.00
21	28	09/11/2024	61	CRAIG PC'S	MONTHLY MAINTENANCE MOVED FROM GENERAL FUND	20,000.00
21	29	09/11/2024	52245	C&C PORTABLE EQUIPMENT RENTALS	BLANKET PORTABLES MOVED FROM GENERAL FUND	1,500.00
21	30	09/12/2024	51998	AT&T FIRSTNET	BLANKET PHONE SERVICES MOVED FROM GENERAL FUND	1,000.00
21	31	09/13/2024	173	THE GLASS SHOP	REPLACE DOOR & HINGES ON LITTLE GYM	1,052.45
21	32	09/13/2024	50742	DRENNAN HEAT & AIR	UNIT REPAIRS	540.00
21	33	09/18/2024	61	CRAIG PC'S	POWER CORD REPLACEMENTS	1,347.50
[illegible]	34	09/20/2024	52107	XBLUE NETWORKS, LLC	BLANKET PHONE LINE SERVICES MOVED FROM GF	269.90

Non-Payroll Total:	**$36,529.85**
Payroll Total:	**$76,673.34**
Balance Forward:	**$300,052.98**
Report Total:	**$413,256.17**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/1/2024 - 9/30/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	23	09/01/2024	52363	KTC DISTRIBUTION	3RD MEAL BLANKET	50,000.00
22	24	09/06/2024	20415	HAGAR RESTAURANT SERVICE, INC.	DISH DETERGENT BLANKET	500.00
22	25	09/10/2024	20888	BUCHANAN REFRIGERATION	ICE MACHINE REPAIRS	2,109.00
22	26	09/10/2024	50742	DRENNAN HEAT & AIR	ICE MACHINE REPAIRS	390.00
22	27	09/10/2024	170	TAYLOR & SONS PIPE & STEEL	MATERIALS FOR FREEZER COVER	1,500.00
22	28	09/10/2024	51756	COYOTE CONSTRUCTION	COOLER COVER BUILD	2,025.00
22	29	09/10/2024	30	BRANDT'S ACE HARWARE	COOLER LOCKS	26.99
22	30	09/18/2024	52116	DUNCAN LOCK & KEY LLC	ENTRY DOOR LOCK REPLACEMENT/REPAIRS	309.00
22	31	09/19/2024	85685	CONNIE S LEDFORD	UNIFORMS	250.00

Non-Payroll Total:	**$57,109.99**
Payroll Total:	**$3,603.24**
Balance Forward:	**$196,911.98**
Report Total:	**$257,625.21**

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
171	09/03/2024	87734	CHRISTOPHER ALBRECHT	PD			$0.00
172	09/03/2024	87730	RYLEE M BEATY	PD			$0.00
173	09/03/2024	87731	TARA S BEAVERS	PD			$0.00
174	09/03/2024	87733	TAMARA BUCHANAN	PD			$0.00
175	09/03/2024	87525	BREANNA K COOK	PD			$0.00
176	09/03/2024	86030	REGAN JANTZEN	PD			$0.00
177	09/03/2024	52355	SHILO THOMPSON	PD			$0.00
178	09/03/2024	99995	FIRST NATIONAL BANK	R			$25,322.27
179	09/03/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$4,337.85
180	09/03/2024	50045	NINN. EFTPS-MEDICARE	R			$958.32
181	09/03/2024	50037	NINNEKAH SCHOOLS-SS	R			$2,048.75
182	09/03/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$1,089.08
183	09/03/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$1,027.00
184	09/03/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$4,726.71
185	09/10/2024	42	OKLAHOMA NATURAL GAS				$406.39
186	09/10/2024	43	PSO/AEP				$366.38
187	09/13/2024	87734	CHRISTOPHER ALBRECHT	PD			$0.00
188	09/13/2024	85005	BRANDY ALEXANDER	PD			$0.00
189	09/13/2024	85615	CHRISTEEN M ALLEN	PD			$0.00
190	09/13/2024	87717	IVA ANDREWS	PD			$0.00
191	09/13/2024	87711	COURTNEY JEAN BAIRD	PD			$0.00
192	09/13/2024	87730	RYLEE M BEATY	PD			$0.00
193	09/13/2024	87731	TARA S BEAVERS	PD			$0.00
194	09/13/2024	86004	GARY BILYEU	PD			$0.00
195	09/13/2024	87732	LYNZI L BOUCHARD	PD			$0.00
196	09/13/2024	86360	Cynthia Ellen Brackeen	PD			$0.00
197	09/13/2024	85755	JIMMY L BRACKEEN	PD			$0.00
198	09/13/2024	87733	TAMARA BUCHANAN	PD			$0.00
199	09/13/2024	86135	STEPHANIE CLANTON	PD			$0.00
200	09/13/2024	87525	BREANNA K COOK	PD			$0.00
201	09/13/2024	87709	MADDISON COOK	PD			$0.00
202	09/13/2024	85010	RENESSA Cramer	PD			$0.00
203	09/13/2024	85172	ANGIE GRIMES CREMER	PD			$0.00
204	09/13/2024	87310	CHARLES D DENNIS	PD			$0.00
205	09/13/2024	52340	Penelope Lee Dietrich	PD			$0.00
206	09/13/2024	85700	DIANA LEE DRENNAN	PD			$0.00
207	09/13/2024	87420	AMBER DRENNAN	PD			$0.00
208	09/13/2024	87150	NANCY I EVERWEIN	PD			$0.00
209	09/13/2024	87715	BECKY A FITZGERALD	PD			$0.00
210	09/13/2024	85485	DESTINEE L. REEL	PD			$0.00
211	09/13/2024	85890	DEBORAH R FULTON	PD			$0.00
212	09/13/2024	86170	RIP A GARCIA	PD			$0.00
213	09/13/2024	85995	CHARLA F GILLELAND	PD			$0.00
214	09/13/2024	85221	MELANIE D HAMMONS	PD			$0.00
215	09/13/2024	87721	DEVIN HARRIGAN	PD			$0.00
216	09/13/2024	87714	DERETH JUNE HARRISON	PD			$0.00
217	09/13/2024	85245	KRISTINA R HILDERBRAND	PD			$0.00
218	09/13/2024	86320	ANGELA MICHELLE HORN	PD			$0.00
219	09/13/2024	85670	KIM C HOWARD-COX	PD			$0.00

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Pri
Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
220	09/13/2024	86083	AMY D. HOWELL	PD			$0.00
221	09/13/2024	87708	DONNA MARIE JACOBS	PD			$0.00
222	09/13/2024	86030	REGAN JANTZEN	PD			$0.00
223	09/13/2024	85279	JESSICA N JERDEE	PD			$0.00
224	09/13/2024	86045	REGINA D JONES	PD			$0.00
225	09/13/2024	85905	SILVIA JORDAN	PD			$0.00
226	09/13/2024	87320	JENNIFER L LACEFIELD	PD			$0.00
227	09/13/2024	85685	CONNIE S LEDFORD	PD			$0.00
228	09/13/2024	87712	TAMMY L LEE	PD			$0.00
229	09/13/2024	85880	TREVER SCOTT LEE	PD			$0.00
230	09/13/2024	85770	Sydney JONES	PD			$0.00
231	09/13/2024	52362	LEAH MANGUS	PD			$0.00
232	09/13/2024	85340	TRULA F MCELHANEY	PD			$0.00
233	09/13/2024	87735	CALEAH OLIVER	PD			$0.00
234	09/13/2024	87729	Cristie Oliver	PD			$0.00
235	09/13/2024	86120	FLORENCE BETSY PHILLIPS	PD			$0.00
236	09/13/2024	85930	JENNY A PHILLIPS	PD			$0.00
237	09/13/2024	86215	THOMAS PICKENS	PD			$0.00
238	09/13/2024	86385	CHAD ALAN PRICE	PD			$0.00
239	09/13/2024	87718	APRIL PRITCHARD	PD			$0.00
240	09/13/2024	86195	Wesley Ray Pulliam	PD			$0.00
241	09/13/2024	86073	LAUREL L ROBINSON	PD			$0.
242	09/13/2024	87722	SANDRA CHRISTINE ROBLEDO	PD			$0.00
243	09/13/2024	86080	JENNIFER A RODRIGUEZ	PD			$0.00
244	09/13/2024	85765	KAYLEE H RODRIGUEZ	PD			$0.00
245	09/13/2024	85475	BRIANA M. ROWELL	PD			$0.00
246	09/13/2024	87719	HOLLY RUSSELL	PD			$0.00
247	09/13/2024	85830	TABITHA A SCOTT	PD			$0.00
248	09/13/2024	86235	McKINZI D SHOOK	PD			$0.00
249	09/13/2024	85945	HALEY SKINNER	PD			$0.00
250	09/13/2024	50067	KAYLA D. SMITH	PD			$0.00
251	09/13/2024	87710	JACIE DANIELLE STINSON	PD			$0.00
252	09/13/2024	85870	MARY M SWYDEN	PD			$0.00
253	09/13/2024	86100	AMANDA K TAYLOR	PD			$0.00
254	09/13/2024	86250	AMANDA THOMPSON	PD			$0.00
255	09/13/2024	52355	SHILO THOMPSON	PD			$0.00
256	09/13/2024	87405	JESSICA WILLIAMS	PD			$0.00
257	09/13/2024	99995	FIRST NATIONAL BANK	R			$188,668.04
258	09/13/2024	50022	AFLAC-ACC	R	09/13/2024	$39.90	$0.00
259	09/13/2024	50001	AMERICAN FIDELITY PRODUCT BI	R			$4,463.99
260	09/13/2024	52239	AMERICAN FIDELITY REIMBURS	R			$241.66
261	09/13/2024	50013	CCOSA	R			$110.00
262	09/13/2024	50071	GWN MARKETING, INC.	R			$300.00
263	09/13/2024	50073	LEADERS LIFE INSURANCE CO.	R			$105.09
264	09/13/2024	50016	LEGAL SHIELD	R			$30
265	09/13/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$32,883.
266	09/13/2024	50045	NINN. EFTPS-MEDICARE	R			$7,236.52
267	09/13/2024	50015	NINNEKAH ACTIVITY FUND	R			$56.00
268	09/13/2024	50037	NINNEKAH SCHOOLS-SS	R			$15,471.23

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
269	09/13/2024	50002	OKLAHOMA EDUCATION ASSOC	R			$262.30
270	09/13/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$36,826.90
271	09/13/2024	50050	OKLAHOMA ST EMP - (NOT CAFE	R			$1,515.56
272	09/13/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$8,240.00
273	09/13/2024	50466	PROFESSIONAL OKLA. EDUCATO	R			$199.90
274	09/13/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$38,096.90
275	09/13/2024	50634	WASHINGTON NATIONAL INSUR	R			$786.91
276	09/13/2024	52015	ACS LEASING PROGRAM OF DE L				$704.00
277	09/13/2024	63	ANGEL & JOHNSTON, CPA'S				$2,350.00
278	09/13/2024	61	CRAIG PC'S				$5,662.00
279	09/13/2024	52165	DRISKELL SPEECH SERVICES				$4,724.41
280	09/13/2024	50295	GILL-GARLING CARLA				$300.00
281	09/13/2024	20778	GRADY CO SHERIFF				$5,924.06
282	09/13/2024	52274	INSTRUCTURE, INC				$5,500.00
283	09/13/2024	21123	MARY WHITE				$585.00
284	09/13/2024	50656	MOTIONWORKS				$315.00
285	09/13/2024	50085	NINNEKAH TRUCK STOP				$3,216.57
286	09/13/2024	20376	OKLA FFA ASSOC				$1,008.00
287	09/13/2024	51809	PARGALI, SORAIA				$2,175.00
288	09/13/2024	51522	PROSPERITY BANK				$106.48
289	09/13/2024	51403	TEACHERS SYNERGY, LLC.				$776.00
290	09/13/2024	52246	T-MOBILE USA, INC				$1,070.00
291	09/13/2024	52137	WILSON TESTING SERVICES				$600.00
292	09/16/2024	50022	AFLAC-ACC	R			$0.00
293	09/16/2024	50001	AMERICAN FIDELITY PRODUCT BI	R			$39.90

Non-Payroll Total:	**$35,789.29**
Payroll Total:	**$375,045.42**
Balance Foward:	**$544,692.00**
Total:	**$955,526.71**

Ninnekah Public Schools

Payment Register

Options: Year: 2024-2025, Fund: CO-OP FUND-FOR CO-OP, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
9	09/13/2024	85755	JIMMY L BRACKEEN	PD			$0.00
10	09/13/2024	86170	RIP A GARCIA	PD			$0.00
11	09/13/2024	87729	Cristie Oliver	PD			$0.00
12	09/13/2024	87710	JACIE DANIELLE STINSON	PD			$0.00
13	09/13/2024	99995	FIRST NATIONAL BANK	R			$3,979.06
14	09/13/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$831.38
15	09/13/2024	50045	NINN. EFTPS-MEDICARE	R			$155.72
16	09/13/2024	50037	NINNEKAH SCHOOLS-SS	R			$332.95
17	09/13/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$178.00
18	09/13/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$863.38
19	09/13/2024	61	CRAIG PC'S				$689.00

Non-Payroll Total:	**$689.00**
Payroll Total:	**$6,340.49**
Balance Foward:	**$2,756.06**
Total:	**$9,785.55**

Ninnekah Public Schools

Payment Register

ıtions: Year: 2024-2025, Fund: Building, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
38	09/13/2024	86340	TINA M FITZPATRICK	PD			$0.00
39	09/13/2024	87035	THOMAS E. LEWIS	PD			$0.00
40	09/13/2024	86355	LANDON W MCGUIRE	PD			$0.00
41	09/13/2024	86350	BETTY JEANEAN MORENO	PD			$0.00
42	09/13/2024	86150	ASHLEY D RANDALL	PD			$0.00
43	09/13/2024	85455	KEVIN L REED	PD			$0.00
44	09/13/2024	99995	FIRST NATIONAL BANK	R			$12,407.41
45	09/13/2024	50001	AMERICAN FIDELITY PRODUCT BI	R			$586.12
46	09/13/2024	50013	CCOSA	R			$33.75
47	09/13/2024	50071	GWN MARKETING, INC.	R			$100.00
48	09/13/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$2,367.97
49	09/13/2024	50045	NINN. EFTPS-MEDICARE	R			$522.72
50	09/13/2024	50015	NINNEKAH ACTIVITY FUND	R			$4.00
51	09/13/2024	50037	NINNEKAH SCHOOLS-SS	R			$1,117.51
52	09/13/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$3,089.38
53	09/13/2024	50050	OKLAHOMA ST EMP - (NOT CAFE	R			$1,774.20
54	09/13/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$627.00
55	09/13/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$1,727.44
56	09/13/2024	50634	WASHINGTON NATIONAL INSUR	R			$155.70
57	09/13/2024	51998	AT&T FIRSTNET				$66.81
58	09/13/2024	30	BRANDT'S ACE HARWARE				$39.53
	09/13/2024	52245	C&C PORTABLE EQUIPMENT REN				$606.00
60	09/13/2024	61	CRAIG PC'S				$2,000.00
61	09/13/2024	50040	FIRST NATIONAL BANK & TRUST				$1,407.81
62	09/13/2024	42	OKLAHOMA NATURAL GAS				$1,476.62
63	09/13/2024	43	PSO/AEP				$16,481.41
64	09/13/2024	48	RWD #7				$1,181.79
65	09/13/2024	50527	TREATS				$1,286.96

Non-Payroll Total:	**$24,546.93**
Payroll Total:	**$24,513.20**
Balance Foward:	**$51,496.00**
Total:	**$100,556.13**

Ninnekah Public Schools

Payment Register

ptions: Year: 2024-2025, Fund: CHILD NUTRITION, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
35	09/11/2024	74	BEN E. KEITH				$6,763.06
36	09/11/2024	20888	BUCHANAN REFRIGERATION				$2,109.00
37	09/11/2024	84	CABLE MEAT CENTER				$902.50
38	09/11/2024	50742	DRENNAN HEAT & AIR				$390.00
39	09/11/2024	20415	HAGAR RESTAURANT SERVICE, I				$19.00
40	09/11/2024	115	HILAND/GILT EDGE				$2,214.75
41	09/11/2024	52363	KTC DISTRIBUTION				$22,140.55
42	09/11/2024	51522	PROSPERITY BANK				$206.16
43	09/11/2024	48	RWD #7				$24.15
44	09/11/2024	51812	VETRANS WASTE SOLUTIONS				$1,318.35
45	09/11/2024	180	WALMART				$299.54
46	09/13/2024	85855	TIFFANY GRAHAM	PD			$0.00
47	09/13/2024	87721	DEVIN HARRIGAN	PD			$0.00
48	09/13/2024	87720	PATRICIA A HATCHER	PD			$0.00
49	09/13/2024	85685	CONNIE S LEDFORD	PD			$0.00
50	09/13/2024	87410	APRIL MARROW	PD			$0.00
51	09/13/2024	85930	JENNY A PHILLIPS	PD			$0.00
52	09/13/2024	87245	SHEILA R. SHOOK	PD			$0.00
53	09/13/2024	99995	FIRST NATIONAL BANK	R			$6,338.25
54	09/13/2024	50001	AMERICAN FIDELITY PRODUCT BI	R			$26.72
55	09/13/2024	50044	NINN. EFTPS-FEDERAL TAX WITH	R			$605.92
[illegible]	09/13/2024	50045	NINN. EFTPS-MEDICARE	R			$232.04
57	09/13/2024	50015	NINNEKAH ACTIVITY FUND	R			$8.00
58	09/13/2024	50037	NINNEKAH SCHOOLS-SS	R			$496.06
59	09/13/2024	50004	OKLAHOMA ST & ED EMPLOYEE I	R			$2,145.02
60	09/13/2024	50050	OKLAHOMA ST EMP - (NOT CAFE	R			$464.95
61	09/13/2024	50049	NINNEKAH SCHOOLS - OK TAX	R			$71.00
62	09/13/2024	50036	TEACHERS' RETIREMENT SYSTEM	R			$1,078.18
63	09/13/2024	50634	WASHINGTON NATIONAL INSUR	R			$62.10
64	09/13/2024	61	CRAIG PC'S				$389.00

Non-Payroll Total:	**$36,776.06**
Payroll Total:	**$11,528.24**
Balance Foward:	**$36,133.14**
Total:	**$84,437.44**

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

September, FY2025
MTD Summary

Summary Of Accounts
October 02, 2024

For Bank Account: * * 5445
This Report Is True And Correct To The Best Of My Knowledge.
Date: 10/02/2024 Jessica Wilk

Beginning:	**100,589.59**
Receipts:	**23,552.48**
Checks:	**(10,059.00)**
Adjustments:	**179.42**
Ending:	**$114,262.49**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	HIGH SCHOOL	998.09	0.00	424.17	2239.88	2813.80
001	HIGH SCHOOL	998.09	0.00	424.17	2239.88	2813.80
0802	ATHLETICS	-315.89	4941.50	5414.36	4440.25	3651.50
001	ATHLETICS	-3359.23	0.00	0.00	1810.00	-1549.23
800	ATH PROG-COMPETITIVE	4129.89	2460.50	3783.66	825.00	3631.73
802	Boys Basketball	2670.48	0.00	0.00	579.45	3249.93
803	Girls Basketball	3501.46	100.00	607.25	0.00	2994.21
805	Boys Baseball	-4140.05	0.00	0.00	99.80	-4040.25
806	Girls Softball	260.13	2100.00	1023.45	1126.00	2462.68
811	Elementary Sports	-871.94	281.00	0.00	0.00	-590.94
812	Track	-2658.52	0.00	0.00	0.00	-2658.52
813	Golf	-297.88	0.00	0.00	0.00	-297.88
815	Archery	449.77	0.00	0.00	0.00	449.77
0805	PTO	4924.53	0.00	0.00	377.23	5301.76
001	PTO	4924.53	0.00	0.00	377.23	5301.76
0806	FFA	16838.02	0.00	416.52	260.00	16681.50
001	FFA	16838.02	0.00	416.52	260.00	16681.50
0807	STUDENT COUNCIL	1147.13	15.00	0.00	0.00	1162.13
001	STUDENT COUNCIL	1147.13	15.00	0.00	0.00	1162.13
0808	YEARBOOK	1269.24	100.00	0.00	0.00	1369.24
001	YEARBOOK	1269.24	100.00	0.00	0.00	1369.24
0809	HOME RUN CLUB	6113.02	0.00	580.35	0.00	5532.67
001	HOME RUN CLUB	6113.02	0.00	580.35	0.00	5532.67
0810	BASKETBALL BOOSTER	1315.16	50.00	0.00	0.00	1365.16
001	BASKETBALL BOOSTER	1315.16	50.00	0.00	0.00	1365.16
0811	ELEMENTARY	10604.82	8821.20	289.86	0.00	19136.16
001	ELEMENTARY	10604.82	8821.20	289.86	0.00	19136.16
0812	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
001	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0813	MISCELLANEOUS	11933.65	940.82	0.00	-9072.72	3801.75
001	MISCELLANEOUS	11933.65	940.82	0.00	-9072.72	3801.75
0814	ARCHERY	3802.53	721.00	25.00	0.00	4498.53
001	ARCHERY	3802.53	721.00	25.00	0.00	4498.53
0816	ELEM LIBRARY	96.83	0.00	0.00	0.00	96.83
001	ELEM LIBRARY	96.83	0.00	0.00	0.00	96.83
0817	CHEER	3392.35	280.00	0.00	0.00	3672.35
001	CHEER	3392.35	280.00	0.00	0.00	3672.35
0820	GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
001	GILLILAND SUPPLIES	142.24	0.00	0.00	0.00	142.24
0821	INTEREST	16.92	0.00	0.00	9.42	26.34
001	INTEREST	16.92	0.00	0.00	9.42	26.34
0827	FLOWER FUND	338.22	128.00	107.00	164.95	524.17
001	FLOWER FUND	338.22	128.00	107.00	164.95	524.17
0828	FACS	678.08	0.00	0.00	0.00	678.08
001	FACS	678.08	0.00	0.00	0.00	678.08
0829	MIDDLE SCHOOL	938.37	997.85	586.29	0.00	1349.93
001	MIDDLE SCHOOL	938.37	997.85	586.29	0.00	1349.93
0831	HS LIBRARY	209.90	0.00	0.00	0.00	209.90
001	HS LIBRARY	209.90	0.00	0.00	0.00	209.90
0833	MS ACADEMIC TEAM	261.15	0.00	0.00	0.00	261.15
001	MS ACADEMIC TEAM	261.15	0.00	0.00	0.00	261.15
0842	CLASS OF 2025	3188.56	0.00	112.66	0.00	3075.90
001	CLASS OF 2025	3188.56	0.00	112.66	0.00	3075.90
0844	COX MS	1382.57	63.00	1010.27	0.00	435.30
001	COX MS	1382.57	63.00	1010.27	0.00	435.30
0846	NATIVE AMERICAN STUDENT CLUB	384.14	0.00	0.00	0.00	384.14
001	NATIVE AMERICAN STUDENT CLUB	384.14	0.00	0.00	0.00	384.14
0848	MS STUCO	363.07	585.00	712.00	0.00	236.07
001	MS STUCO	363.07	585.00	712.00	0.00	236.07

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0850	WASHINGTON DC	7223.53	100.00	0.00	0.00	7323.53
001	WASHINGTON DC	7223.53	100.00	0.00	0.00	7323.53
0852	CLASS OF 2026	49.61	1052.31	162.38	97.61	1037.15
001	CLASS OF 2026	49.61	1052.31	162.38	97.61	1037.15
0860	DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86
001	DRAMA CLUB	1636.86	0.00	0.00	0.00	1636.86
0861	SPED	235.68	0.00	0.00	0.00	235.68
001	SPED	235.68	0.00	0.00	0.00	235.68
0862	FFA BOOSTER CLUB	17788.26	2965.00	218.14	3950.45	24485.57
001	FFA BOOSTER CLUB	17788.26	2965.00	218.14	3950.45	24485.57
0885	CHILD NUTRITION LOCAL FUNDS	1305.30	1791.80	0.00	0.00	3097.10
001	CHILD NUTRITION LOCAL FUNDS	1305.30	1791.80	0.00	0.00	3097.10
MTD TOTALS:	**(31 Accounts)**	98,301.94	23,552.48	(10,059.00)	2,467.07	114,262.49

Beginning MTD Account Balance:	**$100,589.59**
Bank Charges:	0.00
Interest:	9.42
NSF Adjustments:	0.00
Expense:	(150.00)
Revenue:	0.00
Total Adjustments:	**-$140.58**
Total Adjustments:	(140.58)
Add Voids:	320.00
Adjustment with Voids:	**$179.42**
Receipts Issued:	23,552.48
Voided Receipts:	0.00
Total Receipts:	**$23,552.48**
Checks Issued:	10,059.00
Voided Checks:	(320.00)
Total Checks:	**$9,739.00**
Current Balance:	**$114,262.49**
YTD Outstanding Checks:	3,541.24
Prior Year Outstanding Checks:	0.00

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

October 02, 2024

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * 5445	10/2/2024	Williams, Jessica	**September, 2025**

General ledger account balance	$100,589.59	Balance per bank statement as of reconciliation date	$117,803.73
Add debits	$23,552.48	Add receipts in transit	$0.00
Less credits	$10,059.00	Less outstanding checks	$3,541.24
Add adjustments	$179.42	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$0.00
Bank Balance Per General Ledger	**$114,262.49**	**Bank Balance Per Statement Reconciliation**	**$114,262.49**

Variance: $0.00 ***

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00000078	296.59	00000079	129.32	00000080	162.38
00000081	289.70	00000083	59.70	00000084	31.96
00000085	580.82	00000087	311.52	00000090	712.00
00000093	160.00	00000094	160.00	00000095	607.25
00009010	40.00				

Total Outstanding Checks: **Items:**

$3,541.24 **13**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000064	300.00	00000065	162.75	00000066	750.00
00000067	120.00	00000068	165.00	00000069	100.00
00000070	145.00	00000071	250.00	00000072	174.25
00000073	186.50	00000074	165.00	00000075	35.00
00000076	40.00	00000077	50.00	00000078	180.00
00000079	23.00	00000080	178.00	00000081	250.00
00000082	1800.00	00000083	100.00	00000084	108.50
00000085	18.30	00000086	144.95	00000088	15.00
00000089	276.00	00000090	68.00	00000091	142.85
00000092	155.00	00000093	1320.00	00000094	940.82
00000095	131.00	00000096	274.00	00000097	510.00
00000098	23.00	00000099	37.50	00000100	82.00
00000101	100.00	00000102	100.00	00000103	177.36
00000104	2040.00	00000105	575.00	00000106	476.50
00000107	156.50	00000108	721.00	00000109	140.00
00000110	15.00	00000111	60.00	00000112	150.50
00000113	1501.00	00000114	26.00	00000115	200.00
00000116	100.00	00000117	1000.00	00000118	211.00
00000119	127.00	00000120	500.00	00000121	98.25
00000122	2100.00	00000123	20.00	00000124	542.00
00000125	125.00	00000126	40.00	00000127	51.50
00000128	207.00	00000129	444.50	00000130	124.50
00000131	100.00	00000132	417.00	00000133	100.00
00000134	1383.95	00000135	0.50		

Total Receipts Cleared: **Items:**

$23,552.48 **71**

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000017	80.00	00000026	83.30	00000028	240.00
00000039	50.00	00000040	120.00	00000041	150.00
00000042	150.00	00000044	150.00	00000045	150.00
00000046	68.63	00000047	74.68	00000048	719.49
00000049	338.69	00000050	333.34	00000051	250.00
00000052	447.84	00000053	96.00	00000054	1140.00
00000055	150.00	00000056	580.35	00000057	107.00
00000058	107.00	00000059	107.00	00000060	93.00
00000061	25.00	00000062	105.00	00000063	111.14
00000064	150.00	00000065	150.00	00000066	150.00
00000067	300.00	00000068	90.00	00000069	150.00
00000070	150.00	00000071	339.00	00000072	550.00
00000073	160.00	00000074	160.00	00000075	100.00
00000076	150.00	00000077	150.00	00000082	54.99
00000086	1010.27	00000088	216.52	00000089	105.55
00000091	133.65	00000092	134.45	00009007	899.19
00009008	116.55	00009009	400.74	00009011	25.00
00009012	415.00	00009013	684.75		

Total Cleared Checks: **Items:**
$12,973.12 **53**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00002031	160.00	00002032	160.00	00002034	9.42
00002035	-150.00				

Total Adjustments: **Items:**
$179.42 **4**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00000096	160.00	00000097	160.00		

Total Void Checks: **Items:**
$320.00 **2**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding
No Transactions

Legacy Checks Cleared
No Transactions

Legacy Receipts Cleared
No Transactions

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of September 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 Fund Balance 7/01/24	$ 789,231.66	$ 1,336.13	$ 342,363.59	$ 73,623.30	$ 73,924.74	$ 523,019.35	$ 13,000.00	$ 282,925.00	$ 186,925.00	$ 129,867.20	$ 400,000.00	$ 245,858.79
Y-T-D Receipts	983,349.61	-	8,003.40	33,756.31		-	-		-	-		18,017.20
Prior Year Estopped Warrants	-	-	-	-		-	-		-	-		-
Total Revenue	1,772,581.27	1,336.13	350,366.99	107,379.61	73,924.74	523,019.35	13,000.00	282,925.00	186,925.00	129,867.20	400,000.00	263,875.99
Sweep Fee & Paragon CC Fees	(1,153.48)	-	-	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(955,526.71)	(9,785.55)	(100,556.13)	(84,437.44)		(523,019.35)	-	(14,685.25)	(186,224.63)	(129,867.20)		-
Ending Cash Fund Balance	**$ 815,901.08**	**$ (8,449.42)**	**$ 249,810.86**	**$ 22,942.17**	**$ 73,924.74**	**$ -**	**$ 13,000.00**	**$ 268,239.75**	**$ 700.37**	**$ -**	**$ 400,000.00**	**$ 263,875.99**

Note: Balances have not been reconciled to the bank.

Total Amount Appropriated	5,682,674.03	49,336.13	527,958.47	338,322.85		523,019.35	13,000.00		186,925.00	129,867.20		245,858.79
Less: Y-T-D Warrants Issued	(955,526.71)	(9,785.55)	(100,556.13)	(84,437.44)		(523,019.35)	-		(186,224.63)	(129,867.20)		-
Remaining Appropriated Amount	4,727,147.32	39,550.58	427,402.34	253,885.41		-	13,000.00		700.37	-		245,858.79

Preliminary

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	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)	$1,298,093.44	$0.00	$1,298,093.44	$0.00	0.00%	$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$22,837.45	$0.00	$22,837.45	N/A	$9,636.02
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$1,611.40	$0.00	$1,611.40	N/A	$0.00
Source - 1311 INTEREST EARNINGS	$50,000.00	$39,127.53	$10,872.47	$0.00	78.26%	$10,108.77
Source - 1350 INTEREST ON TAXES	$0.00	$60.89	$0.00	$60.89	N/A	$11.49
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$1,600.00	$0.00	$1,600.00	N/A	$800.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	$0.00	$8,000.00	$0.00	$8,000.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$203.00	$0.00	$203.00	N/A	$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$1,296.77	$0.00	$1,296.77	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$250.46	$0.00	$250.46	N/A	$76.92
Source - 1680 REFUND PRIOR YR EXPENDITURES	$0.00	$229.27	$0.00	$229.27	N/A	$0.00
Series - 1000 Total	**$1,348,093.44**	**$75,216.77**	**$1,308,965.91**	**$36,089.24**	**5.58%**	**$20,633.20**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$130,000.00	$9,221.30	$120,778.70	$0.00	7.09%	$403.86
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)	$14,000.00	$4,314.04	$9,685.96	$0.00	30.81%	$1,571.84
Series - 2000 Total	**$144,000.00**	**$13,535.34**	**$130,464.66**	**$0.00**	**9.40%**	**$1,975.70**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$540,000.00	$135,816.51	$404,183.49	$0.00	25.15%	$45,252.51
Source - 3120 MOTOR VEHICLE COLLECTIONS	$173,000.00	$34,491.78	$138,508.22	$0.00	19.94%	$17,179.45
Source - 3130 RURAL ELECTRIC COOP.TAX	$91,000.00	$25,903.59	$65,096.41	$0.00	28.47%	$9,913.01
Source - 3140 STATE SCHOOL LAND EARNINGS	$68,000.00	$17,189.44	$50,810.56	$0.00	25.28%	$5,912.74
Source - 3150 VEHICLE TAX STAMPS	$0.00	$115.73	$0.00	$115.73	N/A	$8.93
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$2,024.05	$0.00	$2,024.05	N/A	$694.93
Source - 3210 FOUNDATION AND SALARY INCEN.	$784,039.72	$141,127.15	$642,912.57	$0.00	18.00%	$70,563.58
Source - 3211 State Paid Salary Adj.	$108,549.77	$108,549.77	$0.00	$0.00	100.00%	$0.00
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$366,657.37	$65,648.45	$301,008.92	$0.00	17.90%	$30,017.74
Source - 3420 STATE TEXTBOOK	$26,954.39	$26,954.39	$0.00	$0.00	100.00%	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	$145,082.62	$165,044.62	$0.00	$19,962.00	113.76%	$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	$11,620.00	$1,980.00	$9,640.00	$0.00	17.04%	$1,980.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$17,000.00	$4,250.00	$12,750.00	$0.00	25.00%	$4,250.00
Series - 3000 Total	**$2,331,903.87**	**$729,095.48**	**$1,624,910.17**	**$22,101.78**	**31.27%**	**$185,772.89**
Series - 4000						
Source - 4180 GAPS	$0.00	$34,816.00	$0.00	$34,816.00	N/A	$34,816.00
Source - 4210 TITLE I-BASIC PROGRAM	$188,000.10	$25,330.13	$162,669.97	$0.00	13.47%	$0.00
Source - 4271 TEACHER & PRIN TRAIN & RECRU	$15,000.00	$136.77	$14,863.23	$0.00	0.91%	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	$147,362.98	$9,555.52	$137,807.46	$0.00	6.48%	$0.00
Source - 4442 STUDENT SUPPORT ACADEMIC ENRICHMENT	$0.00	$158.29	$0.00	$158.29	N/A	$0.00
Source - 4445 TITLE IV, PART A, STRONGER CONNECT	$164,763.74	$38,739.07	$126,024.67	$0.00	23.51%	$38,739.07
Source - 4689 OTHER MISC. SOURCES OF FED.REV	$554,318.24	$54,318.24	$500,000.00	$0.00	9.80%	$0.00
Series - 4000 Total	**$1,069,445.06**	**$163,054.02**	**$941,365.33**	**$34,974.29**	**15.25%**	**$73,555.07**
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$2,448.00	$0.00	$2,448.00	N/A	$2,448.00
Series - 5000 Total	**$0.00**	**$2,448.00**	**$0.00**	**$2,448.00**	**N/A**	**$2,448.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$789,231.66	$789,231.66	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$789,231.66**	**$789,231.66**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 11 GEN FUND-FOR OP Total	**$5,682,674.03**	**$1,772,581.27**	**$4,005,706.07**	**$95,613.31**	**31.19%**	**$284,384.86**
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$48,000.00	$0.00	$48,000.00	$0.00	0.00%	$0.00
Series - 3000 Total	**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**0.00%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,336.13	$1,336.13	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$1,336.13**	**$1,336.13**	**$0.00**	**$0.00**	**100.00%**	**$0.00**

Preliminary

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 12 CO-OP FUND-FOR CO-OP Total	**$49,336.13**	**$1,336.13**	**$48,000.00**	**$0.00**	**2.71%**	**$0.00**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$185,594.88	$0.00	$185,594.88	$0.00	0.00%	$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$3,265.19	$0.00	$3,265.19	N/A	$1,377.71
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$230.39	$0.00	$230.39	N/A	$0.00
Series - 1000 Total	**$185,594.88**	**$3,495.58**	**$185,594.88**	**$3,495.58**	**1.88%**	**$1,377.71**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$289.39	$0.00	$289.39	N/A	$99.36
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$0.00	$4,218.43	$0.00	$4,218.43	N/A	$4,218.43
Series - 3000 Total	**$0.00**	**$4,507.82**	**$0.00**	**$4,507.82**	**N/A**	**$4,317.79**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$342,363.59	$342,363.59	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$342,363.59**	**$342,363.59**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 21 Building Total	**$527,958.47**	**$350,366.99**	**$185,594.88**	**$8,003.40**	**66.36%**	**$5,695.50**
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	$16,500.00	$2,591.85	$13,908.15	$0.00	15.71%	$1,952.50
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	$10,000.00	$0.00	$10,000.00	$0.00	0.00%	$0.00
Series - 1000 Total	**$26,500.00**	**$2,591.85**	**$23,908.15**	**$0.00**	**9.78%**	**$1,952.50**
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$23,899.55	$2,723.27	$21,176.28	$0.00	11.39%	$2,723.27
Source - 3720 STATE MATCHING	$1,800.00	$0.00	$1,800.00	$0.00	0.00%	$0.00
Series - 3000 Total	**$25,699.55**	**$2,723.27**	**$22,976.28**	**$0.00**	**10.60%**	**$2,723.27**
Series - 4000						
Source - 4710 LUNCHES	$147,000.00	$19,840.33	$127,159.67	$0.00	13.50%	$13,419.73
Source - 4720 BREAKFASTS	$52,000.00	$8,600.86	$43,399.14	$0.00	16.54%	$4,571.38
Series - 4000 Total	**$199,000.00**	**$28,441.19**	**$170,558.81**	**$0.00**	**14.29%**	**$17,991.11**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$13,500.00	$0.00	$13,500.00	$0.00	0.00%	$0.00
Series - 5000 Total	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**0.00%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$73,623.30	$73,623.30	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$73,623.30**	**$73,623.30**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 22 CHILD NUTRITION Total	**$338,322.85**	**$107,379.61**	**$230,943.24**	**$0.00**	**31.74%**	**$22,666.88**
Fund - 31 2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$73,924.74	$73,924.74	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$73,924.74**	**$73,924.74**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 31 2023 BUILDING BOND Total	**$73,924.74**	**$73,924.74**	**$0.00**	**$0.00**	**100.00%**	**$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						
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.	$282,925.00	$282,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$282,925.00**	**$282,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND Total	**$282,925.00**	**$282,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING						
Series - 6000						

Preliminary

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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.	$129,867.20	$129,867.20	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$129,867.20**	**$129,867.20**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING Total	**$129,867.20**	**$129,867.20**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$400,000.00	$400,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND Total	**$400,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$1,112,923.71	$0.00	$1,112,923.71	$0.00	0.00%	$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$15,554.26	$0.00	$15,554.26	N/A	$6,538.16
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$1,091.69	$0.00	$1,091.69	N/A	$0.00
Series - 1000 Total	**$1,112,923.71**	**$16,645.95**	**$1,112,923.71**	**$16,645.95**	**1.50%**	**$6,538.16**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$1,371.25	$0.00	$1,371.25	N/A	$470.80
Series - 3000 Total	**$0.00**	**$1,371.25**	**$0.00**	**$1,371.25**	**N/A**	**$470.80**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$245,858.79	$245,858.79	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$245,858.79**	**$245,858.79**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking Total	**$1,358,782.50**	**$263,875.99**	**$1,112,923.71**	**$18,017.20**	**19.42%**	**$7,008.96**
Report Total	**$9,566,735.27**	**$4,105,201.28**	**$5,583,167.90**	**$121,633.91**	**42.91%**	**$319,756.20**

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: 9/1/2024 - 9/30/2024, Account: First National Bank, BancFirst Savings, Status: Posted

Receipt No	Date	Received From	Amount	Status
34	9/10/2024	Grady County Clerk	$20,813.10	Posted
35	9/10/2024	SmartSign	$2,448.00	Posted
36	9/10/2024	Oklahoma Tax Commission	$72,344.97	Posted
37	9/11/2024	OK State Dept. of Ed.	$107,523.02	Posted
38	9/11/2024	OK State Dept. of Ed.	$38,739.07	Posted
39	9/13/2024	OK State Dept. of Ed.	$4,571.38	Posted
40	9/13/2024	OK State Dept. of Ed.	$13,419.73	Posted
41	9/19/2024	State School Land Earnings	$5,912.74	Posted
42	9/24/2024	OK Dept. of Career & Tech. Ed.	$6,230.00	Posted
43	9/25/2024	Kaiser Francis	$76.35	Posted
44	9/27/2024	Energy Transfer Crude	$0.57	Posted
45	9/30/2024	Renessa Cramer	$800.00	Posted
46	9/30/2024	Bank Interest	$10,108.72	Posted
47	9/30/2024	Paragon Solutions/CC Deposit	$1,952.50	Posted
48	9/30/2024	DOEP Treas 310 Misc	$34,816.00	Posted
49	9/30/2024	Bank Interest	$0.05	Posted

Year and Fund Totals:

2025	11	$284,384.86
2025	21	$5,695.50
2025	22	$22,666.88
2025	41	$7,008.96

Total Receipts Posted = $319,756.20

Total Receipts Not Posted = $0.00

Preliminary

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 9/1/2024 - 9/30/2024

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2025	34	9/10/2024	Grady County Clerk	$9,636.02
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$9,636.02**
1311 INTEREST EARNINGS				
2025	46	9/30/2024	Bank Interest	$10,108.72
2025	49	9/30/2024	Bank Interest	$0.05
			1311 INTEREST EARNINGS Total	**$10,108.77**
1350 INTEREST ON TAXES				
2025	34	9/10/2024	Grady County Clerk	$11.49
			1350 INTEREST ON TAXES Total	**$11.49**
1420 RENTAL NOT SCHOOL FACILITIES				
2025	45	9/30/2024	Renessa Cramer	$800.00
			1420 RENTAL NOT SCHOOL FACILITIES Total	**$800.00**
1660 MINERAL ROYALTIES/LEASE REV.				
2025	43	9/25/2024	Kaiser Francis	$76.35
2025	44	9/27/2024	Energy Transfer Crude	$0.57
			1660 MINERAL ROYALTIES/LEASE REV. Total	**$76.92**
2100 COUNTY 4 MILL AD VALOREM TAX				
2025	34	9/10/2024	Grady County Clerk	$403.86
			2100 COUNTY 4 MILL AD VALOREM TAX Total	**$403.86**
2200 COUNTY APPORT.(MORTGAGE TAX)				
2025	34	9/10/2024	Grady County Clerk	$1,571.84
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	**$1,571.84**
3110 GROSS PRODUCTION TAX				
2025	36	9/10/2024	Oklahoma Tax Commission	$45,252.51
			3110 GROSS PRODUCTION TAX Total	**$45,252.51**
3120 MOTOR VEHICLE COLLECTIONS				
2025	36	9/10/2024	Oklahoma Tax Commission	$17,179.45
			3120 MOTOR VEHICLE COLLECTIONS Total	**$17,179.45**
3130 RURAL ELECTRIC COOP.TAX				
2025	36	9/10/2024	Oklahoma Tax Commission	$9,913.01
			3130 RURAL ELECTRIC COOP.TAX Total	**$9,913.01**
3140 STATE SCHOOL LAND EARNINGS				
2025	41	9/19/2024	State School Land Earnings	$5,912.74
			3140 STATE SCHOOL LAND EARNINGS Total	**$5,912.74**
3150 VEHICLE TAX STAMPS				
2025	34	9/10/2024	Grady County Clerk	$8.93
			3150 VEHICLE TAX STAMPS Total	**$8.93**
3160 FARM IMPLEMENT TAX STAMP				
2025	34	9/10/2024	Grady County Clerk	$694.93
			3160 FARM IMPLEMENT TAX STAMP Total	**$694.93**
3210 FOUNDATION AND SALARY INCEN.				
2025	37	9/11/2024	OK State Dept. of Ed.	$70,563.58
			3210 FOUNDATION AND SALARY INCEN. Total	**$70,563.58**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2025	37	9/11/2024	OK State Dept. of Ed.	$18,404.11
2025	37	9/11/2024	OK State Dept. of Ed.	$602.30
2025	37	9/11/2024	OK State Dept. of Ed.	$8,794.81
2025	37	9/11/2024	OK State Dept. of Ed.	$276.63
2025	37	9/11/2024	OK State Dept. of Ed.	$1,939.89
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$30,017.74**
3811 COMP. HS VOC. SALARY REIM.				
2025	42	9/24/2024	OK Dept. of Career & Tech. Ed.	$1,980.00
			3811 COMP. HS VOC. SALARY REIM. Total	**$1,980.00**
3812 VOC. PROG. INCENTIVE ASSIST.				
2025	42	9/24/2024	OK Dept. of Career & Tech. Ed.	$4,250.00
			3812 VOC. PROG. INCENTIVE ASSIST. Total	**$4,250.00**

Preliminary

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 9/1/2024 - 9/30/2024

Year	Receipt No	Date	Received From	Amount
4180 GAPS				
2025	48	9/30/2024	DOEP Treas 310 Misc	$34,816.00
			4180 GAPS Total	**$34,816.00**
4445 TITLE IV, PART A, STRONGER CONNECT				
2025	38	9/11/2024	OK State Dept. of Ed.	$38,739.07
			4445 TITLE IV, PART A, STRONGER CONNECT Total	**$38,739.07**
5600 CORRECTING ENTRY				
2025	35	9/10/2024	SmartSign	$2,448.00
			5600 CORRECTING ENTRY Total	**$2,448.00**
			Fund - 11 GEN FUND-FOR OP Total	**$284,384.86**
Fund - 21 Building				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2025	34	9/10/2024	Grady County Clerk	$1,377.71
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$1,377.71**
3160 FARM IMPLEMENT TAX STAMP				
2025	34	9/10/2024	Grady County Clerk	$99.36
			3160 FARM IMPLEMENT TAX STAMP Total	**$99.36**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2025	37	9/11/2024	OK State Dept. of Ed.	$679.62
2025	37	9/11/2024	OK State Dept. of Ed.	$3,262.18
2025	37	9/11/2024	OK State Dept. of Ed.	$276.63
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$4,218.43**
			Fund - 21 Building Total	**$5,695.50**
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2025	47	9/30/2024	Paragon Solutions/CC Deposit	$1,952.50
			1710 STUDENTS' LUNCHES,BKFST Total	**$1,952.50**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2025	37	9/11/2024	OK State Dept. of Ed.	$2,446.64
2025	37	9/11/2024	OK State Dept. of Ed.	$276.63
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$2,723.27**
4710 LUNCHES				
2025	40	9/13/2024	OK State Dept. of Ed.	$13,419.73
			4710 LUNCHES Total	**$13,419.73**
4720 BREAKFASTS				
2025	39	9/13/2024	OK State Dept. of Ed.	$4,571.38
			4720 BREAKFASTS Total	**$4,571.38**
			Fund - 22 CHILD NUTRITION Total	**$22,666.88**
Fund - 41 Sinking				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2025	34	9/10/2024	Grady County Clerk	$6,538.16
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$6,538.16**
3160 FARM IMPLEMENT TAX STAMP				
2025	34	9/10/2024	Grady County Clerk	$470.80
			3160 FARM IMPLEMENT TAX STAMP Total	**$470.80**
			Fund - 41 Sinking Total	**$7,008.96**
			Receipts Total	**$319,756.20**

Preliminary

See Attached Accountants Compilation Report