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

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Public Comment

5. Discussion on the Title IX Plan Compliance Report.

6. Principal & Athletic Director Reports

7. Superintendent Report

8. Consent Agenda:
   All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

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

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

   8.a.
   Minutes of the May 14th Regular Meeting
   Minutes of the June 5th Special Meeting

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

   8.c. CO-OP
   - Warrants (PR)$9,108.97
   - Encumbrances (PR)$4,317.73

   8.d. Building Fund

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

8.e. Child Nutrition

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

8.f. 2023 Building Bond

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

8.g. 2013 Building Bond

- Warrants 35 (AP)$788.90

8.h. Activity Fund

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

8.i.

8.j. Treasurers May 2024 Financial Report

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

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

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

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

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

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

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

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

Delanie Berry: Yea

Brock Perryman: Yea

Dustin Tate: Yea

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

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

    Delanie Berry: Yea

    Brock Perryman: Yea

    Dustin Tate: Yea

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

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

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

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

    Delanie Berry: Yea

    Brock Perryman: Yea

    Dustin Tate: Yea

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

16. Adjournment

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

    Delanie Berry: Yea

    Brock Perryman: Yea

    Dustin Tate: Yea

Ninnekah Public Schools
Board of Education Regular Meeting
District Administration Office, 904 E. Dell St., Ninnekah, Oklahoma 73067
Tuesday, May 14, 2024 at 6:00 PM

MINUTES

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Discussion of Title IX.

5. Principal and Athletic Director Reports

6. Superintendent Report

7. 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.

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

7.a. Minutes of the following Meetings

April 8th, 2024 Regular Board Meeting

April 16th, 2024 Special Board Meeting

April 17th, 2024 Special Board Meeting

April 22nd, 2024 Special Board Meeting

April 26th, 2024 Special Board Meeting

7.b. Warrants & Encumbrance

7.c. Treasurers April 2024 Financial Report

7.d. April 2024 Surplus

8. Discussion and possible action to approve the 2024-2025 OSIG Quote.

Motion to approve the 2024-2025 OSIG Quote. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

9. Discussion and possible action to approve the 2024-2025 Wilson Testing Contract.

Motion to approve the 2024-2025 Wilson Testing Contract. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

10. Discussion and possible action to approve the 2024-2025 OKTLE Contract.

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

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

11. Discussion and possible action to approve the 2024-2025 Physical Therapy Services Contract.

Motion to approve the 2024-2025 Physical Therapy Services Contract. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

Russell Thompson: Yea

12. Discussion and possible action to approve the 2024-2025 Enlighten Consulting Contract.
Motion to approve the 2024-2025 Enlighten Consulting Contract. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

13. Discussion and possible action to approve the 2024-2025 Craig PC Maintenance Contract.
Motion to approve the 2024-2025 Craig PC Maintenance Contract. This motion, made by Diane Carroll and seconded by Dustin Tate, Carried.

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

14. Discussion and possible action to approve the 2024-2025 Angel, Johnston, & Blasingame, PC Contract.
Motion to approve the 2024-2025 Angel, Johnston, & Blasingame, PC Contract. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

15. Discussion and possible action to approve the 2024-2025 Temporary Appropriations.
Motion to approve the 2024-2025 Temporary Appropriations. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

16. Discussion and possible action to approve the Baseball/Softball Complex lateral line replacement.

Motion to approve the Baseball/Softball Complex lateral line replacement. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

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

17. Discussion and possible action to approve the 2024-2025 Driskell Speech Services Contract.

Motion to approve the 2024-2025 Driskell Speech Services Contract. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

18. Discussion and possible action to approve the 2024-2025 Occupational Therapy Services Contract.

Motion to approve the 2024-2025 Occupational Therapy Services Contract. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

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

19. Vote to approve or disapprove of the Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-2025. This resolution authorizes filing of the Form 471 application(s) for funding year 2024-2025 and the payment of the applicant's share upon approval of funding and receipt of services.

Motion to approve the Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-2025. This resolution authorizes filing of the Form 471 application(s) for funding year 2024-2025 and the payment of the applicant's share upon approval of funding and receipt of services. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

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

20. Discussion and possible action to approve the 2024-2025 School Calendar.

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

Diane Carroll:	Nay
Dustin Tate:	Yea
Russell Thompson:	Yea

21. Discussion and possible action to approve the 2024-2025 TCLA Cooperative Agreement.

Motion to approve the 2024-2025 TCLA Cooperative Agreement. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

22. Discussion and possible action to approve the 2024-2025 SNU Contract.

Motion to approve the 2024-2025 SNU Contract. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

23. Discussion and possible action to approve the OSSBA Employment Services Contract for 2024-2025.

Motion to approve the OSSBA Employment Services Contract for 2024-2025. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

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

24. Discussion and possible action to approve Chris Long to conduct an appraisal of the surplus teacherage.

25. Discussion and possible action to approve Realtor Renee Hoover-Payton of Rush Springs Real Estate to list the surplus teacherage.

26. Discussion and possible action to approve the 2024-2025 Washita Valley Community Action Agreement.
Motion to approve the 2024-2025 Washita Valley Community Action Agreement. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

27. 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 Diane Carroll and seconded by Russell Thompson, Carried.

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

27.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).

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

29. 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 with the removal of the administers section. This motion, made by Russell Thompson and seconded by Dustin Tate, Carried.

Diane Carroll:	Yea

Dustin Tate:	Yea
Russell Thompson:	Yea

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

31. 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 April 10th, 2024, at or before 4:30 p.m. (25 O.S. Sec. 31 l(A)(9).

32. Public Comment

33. Adjournment

Motion to adjourn at. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

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

The minutes of the May 14th, 2024 Regular Board of Education Meeting approved on June 10th, 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 April 23rd, 2024, the date, time, and place of this Meeting was filed in the office of the County Clerk of Grady County, Oklahoma.

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

Witness my hand and seal of this School District this 10th day of June.

_____

Clerk, Ninnekah Board of Education

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

MINUTES

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

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

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

3. Vote to convene in executive session.

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

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

4. Acknowledge return to open session.

5. Statement of executive session minutes.

6. Adjournment

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

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

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1617	05/15/2024	52232	LC ROOFING INC				$3,000.00
1618	05/15/2024	52165	DRISKELL SPEECH SERVICES				$4,034.33
1619	05/15/2024	52292	SORAIA PARGALI-KING				$5,662.50
1621	05/21/2024	3	A ALERT ALARM,				$320.00
1622	05/21/2024	51942	ADVANCED COPIER SYSTEMS				$833.90
1623	05/21/2024	24	ALLEN PEST & RWAY CONTROL				$170.00
1624	05/21/2024	63	ANGEL & JOHNSTON, CPA'S				$700.00
1625	05/21/2024	50193	AT&T (DSL)				$134.38
1626	05/21/2024	52245	C&C PORTABLE EQUIPMENT REN				$1,356.00
1627	05/21/2024	21070	CADDO KIOWA TECH CENTER				$215.00
1628	05/21/2024	31	CHICKASHA LUMBER				$156.96
1629	05/21/2024	61	CRAIG PC'S				$13,989.60
1630	05/21/2024	51429	DIRECTV				$253.21
1631	05/21/2024	52116	DUNCAN LOCK & KEY LLC				$205.00
1632	05/21/2024	52034	ENLIGHTEN CONSULTING AND T				$2,497.50
1633	05/21/2024	52033	FACTORY DIRECT FLAGPOLES				$186.00
1634	05/21/2024	51862	FOLLETT SCHOOL SOLUTIONS				$1,692.18
1635	05/21/2024	21133	FUELMAN				$604.93
1636	05/21/2024	50295	GILL-GARLING CARLA				$825.00
1637	05/21/2024	20778	GRADY CO SHERIFF				$5,924.06
1638	05/21/2024	52294	HULL MACHINE TOOLS, INC				$8,882.00
1639	05/21/2024	52086	IMAGINE LEARNING LLC				$11,275.00
1640	05/21/2024	50932	DE LAGE LANDEN				$115.00
1641	05/21/2024	35	MARSHALL AUTO PARTS				$510.72
1642	05/21/2024	21123	MARY WHITE				$2,015.00
1643	05/21/2024	50656	MOTIONWORKS				$235.00
1644	05/21/2024	50085	NINNEKAH TRUCK STOP				$8,313.61
1645	05/21/2024	42	OKLAHOMA NATURAL GAS				$4,654.78
1646	05/21/2024	20592	OKLA. SCHOOL ADV. COUNCIL				$250.00
1647	05/21/2024	62	OKLA STATE SCHOOL BOARD ASS				$4,702.13
1648	05/21/2024	51522	PROSPERITY BANK				$190.03
1649	05/21/2024	43	PSO/AEP				$2,341.00
1650	05/21/2024	50990	RADIO ACCOUNTING SERVICE				$685.00
1651	05/21/2024	48	RWD #7				$653.78
1652	05/21/2024	52153	SOLUTION TREE, INC				$5,200.00
1653	05/21/2024	52246	T-MOBILE USA, INC				$1,070.00
1654	05/21/2024	51375	TOWN OF NINNEKAH				$600.00
1655	05/21/2024	50527	TREATS				$828.60
1656	05/21/2024	180	WALMART				$121.66
1657	05/21/2024	52107	XBLUE NETWORKS, LLC				$539.80
1658	05/29/2024	3	A ALERT ALARM,				$320.00
1659	05/29/2024	50721	ALEX FLORIST				$82.00
1660	05/29/2024	50250	ATWOODS				$71.69
1661	05/29/2024	52013	BK TOWING & RCOVERY				$187.50
1662	05/29/2024	86360	Cynthia Ellen Brackeen				$439.41
1663	05/29/2024	51872	BRITTON, KUYKENDALL & MILLER				$18,750.00
1664	05/29/2024	52116	DUNCAN LOCK & KEY LLC				$140.00
1665	05/29/2024	20551	E & E CONSTRUCTION				$110.00
1666	05/29/2024	237	EXPRESS TIRE BRAKE & ALIGNME				$1,278.20

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1667	05/29/2024	52299	JAMIE DUNCAN				$55.00
1668	05/29/2024	86045	REGINA D JONES				$192.52
1669	05/29/2024	85685	CONNIE S LEDFORD				$400.00
1670	05/29/2024	20870	SHAWN LEDFORD, INC.				$400.00
1671	05/29/2024	21123	MARY WHITE				$1,641.25
1672	05/29/2024	52333	MATTHEW WILSON				$1,030.00
1673	05/29/2024	50015	NINNEKAH ACTIVITY FUND				$76.00
1674	05/29/2024	52272	NORTH TEXAS TOLLWAY				$35.00
1675	05/29/2024	52336	OKLAHOMA CITY BASEBALL CLUB				$1,431.00
1676	05/29/2024	146	OSSAA				$14.00
1677	05/29/2024	144	OTA PIKEPASS				$100.00
1678	05/29/2024	51045	PIONEER EQUIPMENT				$5,950.00
1679	05/29/2024	50171	PITNEY BOWES GLOBAL FINANCI				$299.28
1680	05/29/2024	51522	PROSPERITY BANK				$3,510.69
1681	05/29/2024	43	PSO/AEP				$4,906.14
1682	05/29/2024	20975	RICHARD'S PRINTING				$475.00
1683	05/29/2024	20820	ROSENSTEIN,FIST & RINGOLD				$423.78
1684	05/29/2024	170	TAYLOR & SONS PIPE & STEEL				$130.00
1685	05/29/2024	173	THE GLASS SHOP				$112.50
1686	05/29/2024	51592	ULINE				$1,123.14
1687	05/29/2024	180	WALMART				$876.27
1688	05/29/2024	50479	WING T'S				$2,124.00

Non-Payroll Total:	**$142,628.03**
Payroll Total:	**$356,685.89**
Balance Foward:	**$4,450,306.56**
Total:	**$4,949,620.48**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 5/31/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	07/01/2023	21123	MARY WHITE	BLANKET OT SERVICES	-286.25
11	244	09/01/2023	52034	ENLIGHTEN CONSULTING AND TRAINING	PROFESSIONAL SERVICES	-285.07
11	374	01/05/2024	52294	HULL MACHINE TOOLS, INC	AIR COMPRESSOR	-118.00
11	422	02/07/2024	62	OKLA STATE SCHOOL BOARD ASSOC.	BOARD MEMBER DEVELOPMENT	-320.00
11	454	02/20/2024	51522	PROSPERITY BANK	GT TRIP	-154.55
11	479	04/01/2024	61	CRAIG PC'S	CHROME BOOK REPAIRS	-300.00
11	488	04/16/2024	51522	PROSPERITY BANK	JOM BOOKS	-99.94
11	491	04/16/2024	51522	PROSPERITY BANK	LEADERSHIP CONFERENCE HOTELS	-686.51
11	493	04/18/2024	51522	PROSPERITY BANK	SENIOR SUPPLIES	-205.53
11	496	04/29/2024	50721	ALEX FLORIST	SENIOR SUPPLIES	-18.00
11	500	05/01/2024	50479	WING T'S	SC SUPPLIES	2,124.00
11	501	05/01/2024	52335	ADVENTURE SCAPE	SC EDUCATIONAL ADMISSION	350.00
11	502	05/01/2024	145	SCIENCE MUSEUM OF OKLAHMA	SC EDUCATIONAL ADMISSION	1,125.00
11	503	05/01/2024	52336	OKLAHOMA CITY BASEBALL CLUB	SC EDUCATIONAL ADMISSION	1,431.00
11	504	05/01/2024	50971	HERITAGE PARK THEATER	SC EDUCATIONAL ADMISSION	625.00
11	505	05/07/2024	52333	MATTHEW WILSON	SPED TESTING	1,030.00
11	506	05/08/2024	86045	REGINA D JONES	TITLE IX TRAINING	115.50
11	507	05/14/2024	180	WALMART	SC SUPPLIES	2,000.00
11	508	05/14/2024	51522	PROSPERITY BANK	SC SUPPLIES	1,250.00
11	509	05/14/2024	61	CRAIG PC'S	412 PRINTER	2,229.00
11	510	05/14/2024	52013	BK TOWING & RCOVERY	AG TRUCK TOWING	187.50
11	511	05/16/2024	51045	PIONEER EQUIPMENT	CONTAINER RELOCATION	750.00
11	512	05/20/2024	173	THE GLASS SHOP	WEIGHT ROOM DOOR	112.50
11	513	05/21/2024	86045	REGINA D JONES	PD MEAL REIMB	77.02
11	514	05/24/2024	51045	PIONEER EQUIPMENT	SHIPPING CONTAINER	5,200.00
11	515	05/28/2024	20551	E & E CONSTRUCTION	BUS DOOR REPAIRS	110.00
11	516	05/29/2024	85685	CONNIE S LEDFORD	RENTAL DEPOSIT REIMBURSMENT	400.00
11	517	05/29/2024	50015	NINNEKAH ACTIVITY FUND	MISDEPOSIT OF FLOWER FUND	76.00

Non-Payroll Total:	**$16,718.67**
Payroll Total:	**$10,299.44**
Balance Forward:	**$5,772,558.19**
Report Total:	**$5,799,576.30**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CO-OP FUND-FOR CO-OP, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount

Non-Payroll Total:	**$0.00**
Payroll Total:	**$9,108.97**
Balance Foward:	**$76,134.16**
Total:	**$85,243.13**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 5/31/2024, Fund Codes: 12

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	**$0.00**
					Payroll Total:	**$4,317.73**
					Balance Forward:	**$90,507.82**
					Report Total:	

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
28	05/20/2024	102	FIRST NATIONAL BANK				$1,407.81
29	05/20/2024	50527	TREATS				$2,619.55
30	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$6,000.00
31	05/20/2024	46	ROSS SEED AND GRAIN CO.				$317.96
32	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$110.00
33	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$155.00
34	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$1,282.50
35	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$267.50
36	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$125.00
37	05/20/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$325.00

Non-Payroll Total:	**$12,610.32**
Payroll Total:	**$0.00**
Balance Foward:	**$60,067.05**
Total:	**$72,677.37**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 5/31/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	163	05/10/2024	50976	BOBBY JERNIGAN DBA ABSOLUTE PLUMB	NURSE RESTROOM REPAIRS	325.00

Non-Payroll Total:	**$325.00**
Payroll Total:	**$0.00**
Balance Forward:	**$87,652.33**
Report Total:	**$87,977.33**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
236	05/03/2024	51017	DHS-REVENUE PROCESSING				$619.94
237	05/03/2024	51522	PROSPERITY BANK				$46.35
238	05/03/2024	180	WALMART				$1,335.45
253	05/21/2024	74	BEN E. KEITH				$17,157.52
254	05/21/2024	84	CABLE MEAT CENTER				$1,116.40
255	05/21/2024	61	CRAIG PC'S				$1,049.00
256	05/21/2024	20415	HAGAR RESTAURANT SERVICE, I				$435.95
257	05/21/2024	115	HILAND/GILT EDGE				$3,599.00
258	05/21/2024	42	OKLAHOMA NATURAL GAS				$31.90
259	05/21/2024	43	PSO/AEP				$310.66
260	05/21/2024	48	RWD #7				$272.90
261	05/21/2024	51812	VETRANS WASTE SOLUTIONS				$1,405.05
262	05/21/2024	180	WALMART				$413.00
					Non-Payroll Total:		**$27,793.12**
					Payroll Total:		**$8,859.38**
					Balance Foward:		**$251,398.27**
					Total:		**$288,050.77**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: 2023 BUILDING BOND, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	05/15/2024	52334	RENAISSANCE ARCHITECTURE, LL				$173,016.00
3	05/15/2024	52334	RENAISSANCE ARCHITECTURE, LL				$21,384.00
					Non-Payroll Total:		**$194,400.00**
					Payroll Total:		**$0.00**
					Balance Foward:		**$15,398.14**
					Total:		**$209,798.14**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND-2013 BUILDING, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
35	05/20/2024	30	BRANDT'S ACE HARWARE				$788.90

Non-Payroll Total:	**$788.90**
Payroll Total:	**$0.00**
Balance Foward:	**$52,996.99**
Total:	**$53,785.89**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FNDS, Date Range: 5/1/2024 - 5/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
383	05/09/2024	84	CABLE MEAT CENTER				$646.71
384	05/09/2024	51131	EPIC SPORTS				$90.51
385	05/09/2024	50732	HEY DAY				$2,194.79
386	05/09/2024	51522	PROSPERITY BANK				$350.00
387	05/09/2024	180	WALMART				$151.84
388	05/09/2024	180	WALMART				$99.17
389	05/09/2024	50479	WING T'S				$430.00
390	05/09/2024	180	WALMART				$97.62
391	05/09/2024	51522	PROSPERITY BANK				$374.86
392	05/09/2024	180	WALMART				$136.21
393	05/09/2024	180	WALMART				$1,057.41
394	05/09/2024	180	WALMART				$95.29
395	05/09/2024	52324	BACKWOOD BOUNCERS				$860.00
396	05/09/2024	180	WALMART				$248.43
397	05/09/2024	51522	PROSPERITY BANK				$216.00
398	05/09/2024	51522	PROSPERITY BANK				$130.74
399	05/09/2024	180	WALMART				$45.33
400	05/09/2024	51522	PROSPERITY BANK				$160.00
401	05/09/2024	51408	PERRITT, LANCE				$40.00
402	05/15/2024	51054	CHICKASHA MUD PUMP				$250.00
403	05/29/2024	51522	PROSPERITY BANK				$737.29
404	05/29/2024	23	ALEX PUBLIC SCHOOLS				$225.00
405	05/29/2024	52337	BACKROAD THREADIN				$633.00
406	05/29/2024	180	WALMART				$223.54
407	05/29/2024	180	WALMART				$248.43
408	05/29/2024	51522	PROSPERITY BANK				$511.37
409	05/29/2024	180	WALMART				$108.18
410	05/29/2024	51522	PROSPERITY BANK				$735.49
411	05/29/2024	52187	DANIEL HILLBOLT-PARKER				$75.00
412	05/29/2024	50834	MARTIN, MICHAEL				$75.00
413	05/29/2024	52330	PAYTON HILLBOLT-PARKER				$75.00

Non-Payroll Total:	**$11,322.21**
Payroll Total:	**$0.00**
Balance Foward:	**$312,936.28**
Total:	**$324,258.49**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 5/1/2024 - 5/31/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	98	09/28/2023	84	CABLE MEAT CENTER	CONCESSION	-14.95
60	489	04/08/2024	51522	PROSPERITY BANK	PROM DOOR PRIZES	-262.71
60	503	04/10/2024	180	WALMART	CLASS CLASH SUPPLIES	-50.83
60	505	04/10/2024	180	WALMART	TIE DYE	-2.38
60	521	04/15/2024	180	WALMART	FFA BANQUET	-942.59
60	526	04/14/2024	180	WALMART	FUN DAY	-54.71
60	530	04/15/2024	180	WALMART	CLASS PARTY	-26.46
60	534	04/16/2024	180	WALMART	SUPPLIES	-151.57
60	535	04/16/2024	180	WALMART	STORAGE CABINET	550.00
60	558	04/23/2024	51522	PROSPERITY BANK	SR CLASS TRIP	-238.63
60	561	04/24/2024	180	WALMART	TEACHER APPRICIATION	-91.82
60	566	05/05/2024	180	WALMART	TEACHER APPRECIATION	57.30
60	569	05/01/2024	51522	PROSPERITY BANK	STATE CONVENTION EXPENSES	735.49
60	570	05/09/2024	51408	PERRITT, LANCE	FUN DAY ANNOUNCING	40.00
60	571	05/10/2024	52187	DANIEL HILLBOLT-PARKER	BLUE RIBBON DISTRIBUTION	75.00
60	572	05/10/2024	50834	MARTIN, MICHAEL	BLUE RIBBON DISTRIBUTION	75.00
60	573	05/10/2024	52330	PAYTON HILLBOLT-PARKER	BLUE RIBBON DISTRIBUTION	75.00
60	575	05/10/2024	50316	CENTRAL HIGH SCHOOL	SB TOURNAMENT	75.00
60	576	05/10/2024	277	FLETCHER PUBLIC SCHOOLS	SB TOURNAMENT	300.00
60	577	05/10/2024	52050	FT COBB SOFTBALL	TOURNAMENT	275.00
60	580	05/15/2024	51054	CHICKASHA MUD PUMP	FOUNDATION DONATION	250.00
60	581	05/10/2024	50791	COPE LAWN SPRINKLERS	SPRINKER REPLACEMENTS	170.00

Non-Payroll Total:	**$841.14**
Payroll Total:	**$0.00**
Balance Forward:	**$341,088.91**
Report Total:	**$341,930.05**

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending May 31, 2024

ANGEL, JOHNSTON & BLASINGAME, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

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CHICKASHA, OKLAHOMA 73023
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Education
Ninnekah Public Schools
P.O. Box 275
Ninnekah, OK 73067

Management is responsible for the accompanying interim historical financial statements of Ninnekah Public Schools District (a public school district), which comprise the treasurer's statement of cash position-modified cash basis as of May 31, 2024, and the related revenue analysis-modified cash basis for the one month and eleven months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement of the interim historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these interim historical financial statements.

The interim historical financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim historical financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim historical financial statements, they might influence the user's conclusions about the District's cash position and revenues. Accordingly, the interim historical financial statements are not designed for those who are not informed about such matters.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective interim historical financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

The supplementary budget information (total amount appropriated and estimated revenue) of the District for the year ending June 30, 2024, that is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary budget information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

The supplementary information contained in the receipt register-modified cash basis and receipt analysis-modified cash basis is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Ninnekah Public Schools District.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
June 6, 2024

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of Ninnekah May 31, 2024

	Fund 11	Fund 12	Fund 21	Fund 22	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 38	Fund 39	Fund 41
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 Building Bond Fund	2015 Building Bond Fund	2022 Building Bond Fund	2023 Building Bond Fund	2021 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	$ 1,501,603.59	$ 23,419.00	$ 366,641.24	$ 78,607.45	$ 670,201.86	$ 523,019.35	$ 13,000.00	$ 282,925.00	$ 186,925.00	$ 163,224.63	$ 400,000.00	$ 1,051,634.64
Investments	102.54	-	-	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2022-23	-	-	-	-		-	-	-	-	-		-
Warrants Outstanding 2023-24	(74,730.75)	-	-	(533.00)		-	-	-	-	-		-
Reserves for Encum. 2022-23	-	-	-	-		-	-	-	-	-		-
Ending Cash Balance	**$ 1,426,975.38**	**$ 23,419.00**	**$ 366,641.24**	**$ 78,074.45**	**$ 670,201.86**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 163,224.63**	**$ 400,000.00**	**$ 1,051,634.64**
Cash Fund Balance 7/01/23	$ 1,261,788.59	$ 72,180.35	$ 202,637.48	$ 92,254.04	$ -	$ 523,019.35	$ 13,000.00	$ 1,055,000.00	$ 186,925.00	$ 214,754.20	$ -	$ 187,224.48
Y-T-D Receipts	4,975,413.43	36,481.78	213,175.30	273,762.18	880,000.00	-	-	-	-	-	400,000.00	979,942.66
Estopped Warrants	30,023.03	-	2,403.83	109.00		-	-	-	-	-		-
Lapsed Reserves	116,576.21	-	21,102.00	-		-	-	-	-	2,256.32		-
Total Revenue	6,383,801.26	108,662.13	439,318.61	366,125.22	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	217,010.52	400,000.00	1,167,167.14
Reserves for Encum. 2022-23	-	-	-	-		-	-	-	-	-		-
Sweep Fee	(7,205.40)	-	-	-		-	-	-	-	-		-
Y-T-D Warrants Issued	(4,949,620.48)	(85,243.13)	(72,677.37)	(288,050.77)	(209,798.14)	-	-	(772,075.00)	-	(53,785.89)	-	(115,532.50)
Ending Cash Fund Balance	**$ 1,426,975.38**	**$ 23,419.00**	**$ 366,641.24**	**$ 78,074.45**	**$ 670,201.86**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 163,224.63**	**$ 400,000.00**	**$ 1,051,634.64**
Total Amount Appropriated	5,999,346.85	123,180.35	392,314.82	354,654.04	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	214,754.20	400,000.00	1,128,700.21
Less: Y-T-D Warrants Issued	(4,949,620.48)	(85,243.13)	(72,677.37)	(288,050.77)	(209,798.14)	-	-	(772,075.00)	-	(53,785.89)	-	(115,532.50)
Remaining Appropriated Amount	1,049,726.37	37,937.22	319,637.45	66,603.27	670,201.86	523,019.35	13,000.00	282,925.00	186,925.00	160,968.31	400,000.00	1,013,167.71

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$1,326,647.06	$1,408,335.43	$0.00	$81,688.37	106.16%	$174,273.53
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$22,256.29	$0.00	$22,256.29	N/A	$400.79
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$2.91	$0.00	$2.91	N/A	$0.00
Source - 1311 INTEREST EARNINGS	$50,000.00	$201,529.58	$0.00	$151,529.58	403.06%	$24,190.53
Source - 1350 INTEREST ON TAXES	$0.00	$5,557.83	$0.00	$5,557.83	N/A	$201.95
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$5,250.00	$0.00	$5,250.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$1,485.00	$0.00	$1,485.00	N/A	$992.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	$0.00	$1,105.01	$0.00	$1,105.01	N/A	$1,105.01
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$1,044.65	$0.00	$1,044.65	N/A	$83.62
Source - 1680 REFUND PRIOR YR EXPENDITURES	$0.00	$68,736.41	$0.00	$68,736.41	N/A	$5,744.15
Source - 1710 STUDENTS' LUNCHES,BKFST	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 1000 Total	**$1,376,647.06**	**$1,715,303.11**	**$0.00**	**$338,656.05**	**124.60%**	**$206,991.58**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$142,000.00	$144,137.39	$0.00	$2,137.39	101.51%	$13,379.39
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)	$28,000.00	$14,343.39	$13,656.61	$0.00	51.23%	$1,293.21
Series - 2000 Total	**$170,000.00**	**$158,480.78**	**$13,656.61**	**$2,137.39**	**93.22%**	**$14,672.60**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$700,000.00	$669,963.16	$30,036.84	$0.00	95.71%	$57,693.12
Source - 3120 MOTOR VEHICLE COLLECTIONS	$174,000.00	$173,730.27	$269.73	$0.00	99.84%	$21,512.27
Source - 3130 RURAL ELECTRIC COOP.TAX	$101,000.00	$93,975.64	$7,024.36	$0.00	93.05%	$7,839.56
Source - 3140 STATE SCHOOL LAND EARNINGS	$63,000.00	$65,034.40	$0.00	$2,034.40	103.23%	$4,448.06
Source - 3150 VEHICLE TAX STAMPS	$0.00	$315.94	$0.00	$315.94	N/A	$34.03
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$7,121.87	$0.00	$7,121.87	N/A	$481.86
Source - 3210 FOUNDATION AND SALARY INCEN.	$989,392.24	$851,629.40	$137,762.84	$0.00	86.08%	$93,718.33
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$384,688.32	$339,590.88	$45,097.44	$0.00	88.28%	$37,287.31
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$0.00	$12,160.59	$0.00	$12,160.59	N/A	$12,160.59
Source - 3415 READING SUFFICIENCE ACT	$0.00	$8,588.80	$0.00	$8,588.80	N/A	$0.00
Source - 3420 STATE TEXTBOOK	$29,210.64	$29,210.64	$0.00	$0.00	100.00%	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	$0.00	$18,785.00	$0.00	$18,785.00	N/A	$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	$0.00	$2,196.93	$0.00	$2,196.93	N/A	$2,196.93
Source - 3811 COMP. HS VOC. SALARY REIM.	$10,017.00	$11,620.00	$0.00	$1,603.00	116.00%	$3,830.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$18,603.00	$17,000.00	$1,603.00	$0.00	91.38%	$4,250.00
Series - 3000 Total	**$2,469,911.20**	**$2,300,923.52**	**$221,794.21**	**$52,806.53**	**93.16%**	**$245,452.06**
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	$150,000.00	$158,426.91	$0.00	$8,426.91	105.62%	$34,242.96
Source - 4271 TEACHER & PRIN TRAIN & RECRU	$15,000.00	$17,907.49	$0.00	$2,907.49	119.38%	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	$106,000.00	$103,839.64	$2,160.36	$0.00	97.96%	$28,508.44
Source - 4442 STUDENT SUPPORT ACADEMIC ENRICHMENT	$0.00	$12,060.91	$0.00	$12,060.91	N/A	$0.00
Source - 4445 TITLE IV, PART A, STRONGER CONNECT	$0.00	$87,285.60	$0.00	$87,285.60	N/A	$0.00
Source - 4470 TITLE VI PART B	$0.00	$12,840.00	$0.00	$12,840.00	N/A	$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	$450,000.00	$394,430.87	$55,569.13	$0.00	87.65%	$0.00
Source - 4710 LUNCHES	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 4000 Total	**$721,000.00**	**$786,791.42**	**$57,729.49**	**$123,520.91**	**109.13%**	**$62,751.40**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$13,914.60	$0.00	$13,914.60	N/A	$0.00
Series - 5000 Total	**$0.00**	**$13,914.60**	**$0.00**	**$13,914.60**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,261,788.59	$1,261,788.59	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$146,599.24	$0.00	$146,599.24	N/A	$15,871.80
Series - 6000 Total	**$1,261,788.59**	**$1,408,387.83**	**$0.00**	**$146,599.24**	**111.62%**	**$15,871.80**
Fund - 11 GEN FUND-FOR OP Total	**$5,999,346.85**	**$6,383,801.26**	**$293,180.31**	**$677,634.72**	**106.41%**	**$545,739.44**
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$51,000.00	$36,481.78	$14,518.22	$0.00	71.53%	$0.00
Series - 3000 Total	**$51,000.00**	**$36,481.78**	**$14,518.22**	**$0.00**	**71.53%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$72,180.35	$72,180.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$72,180.35**	**$72,180.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 12 CO-OP FUND-FOR CO-OP Total	**$123,180.35**	**$108,662.13**	**$14,518.22**	**$0.00**	**88.21%**	**$0.00**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$189,677.34	$201,356.72	$0.00	$11,679.38	106.16%	$24,916.75
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$3,182.12	$0.00	$3,182.12	N/A	$57.31
Series - 1000 Total	**$189,677.34**	**$204,538.84**	**$0.00**	**$14,861.50**	**107.84%**	**$24,974.06**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$1,018.26	$0.00	$1,018.26	N/A	$68.89
Source - 3435 REDBUD SCHOOL FUNDING ACT	$0.00	$7,618.20	$0.00	$7,618.20	N/A	$0.00
Series - 3000 Total	**$0.00**	**$8,636.46**	**$0.00**	**$8,636.46**	**N/A**	**$68.89**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$202,637.48	$202,637.48	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$23,505.83	$0.00	$23,505.83	N/A	$2,403.83
Series - 6000 Total	**$202,637.48**	**$226,143.31**	**$0.00**	**$23,505.83**	**111.60%**	**$2,403.83**
Fund - 21 Building Total	**$392,314.82**	**$439,318.61**	**$0.00**	**$47,003.79**	**111.98%**	**$27,446.78**
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	$17,000.00	$17,863.51	$0.00	$863.51	105.08%	$1,756.50
Source - 1720 ALA CARTE FOOD/BEV.	$0.00	$499.00	$0.00	$499.00	N/A	$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$378.00	$0.00	$378.00	N/A	$0.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	$1,500.00	$10,791.60	$0.00	$9,291.60	719.44%	$1,909.20
Series - 1000 Total	**$18,500.00**	**$29,532.11**	**$0.00**	**$11,032.11**	**159.63%**	**$3,665.70**
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$21,000.00	$18,908.19	$2,091.81	$0.00	90.04%	$2,108.19
Source - 3720 STATE MATCHING	$2,400.00	$2,041.32	$358.68	$0.00	85.06%	$1,020.66
Series - 3000 Total	**$23,400.00**	**$20,949.51**	**$2,450.49**	**$0.00**	**89.53%**	**$3,128.85**
Series - 4000						
Source - 4705 USDA-Supply Chain Assistance	$0.00	$15,661.71	$0.00	$15,661.71	N/A	$0.00
Source - 4710 LUNCHES	$139,000.00	$152,781.61	$0.00	$13,781.61	109.91%	$19,028.80
Source - 4720 BREAKFASTS	$46,500.00	$54,511.65	$0.00	$8,011.65	117.23%	$6,193.21
Series - 4000 Total	**$185,500.00**	**$222,954.97**	**$0.00**	**$37,454.97**	**120.19%**	**$25,222.01**
Series - 5000						
Source - 5100 Return of Assets	$35,000.00	$0.00	$35,000.00	$0.00	0.00%	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$325.59	$0.00	$325.59	N/A	$0.00
Series - 5000 Total	**$35,000.00**	**$325.59**	**$35,000.00**	**$325.59**	**0.93%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$92,254.04	$92,254.04	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$109.00	$0.00	$109.00	N/A	$109.00
Series - 6000 Total	**$92,254.04**	**$92,363.04**	**$0.00**	**$109.00**	**100.12%**	**$109.00**
Fund - 22 CHILD NUTRITION Total	**$354,654.04**	**$366,125.22**	**$37,450.49**	**$48,921.67**	**103.23%**	**$32,125.56**
Fund - 31 2023 BUILDING BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$880,000.00	$0.00	$880,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 31 2023 BUILDING BOND Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$523,019.35	$523,019.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND						
Series - 6000						

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$13,000.00	$13,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,055,000.00	$1,055,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$186,925.00	$186,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$214,754.20	$214,754.20	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$2,256.32	$0.00	$2,256.32	N/A	$0.00
Series - 6000 Total	**$214,754.20**	**$217,010.52**	**$0.00**	**$2,256.32**	**101.05%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING Total	**$214,754.20**	**$217,010.52**	**$0.00**	**$2,256.32**	**101.05%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$400,000.00	$0.00	$400,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$941,475.73	$954,121.12	$0.00	$12,645.39	101.34%	$118,067.07
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$16,428.80	$0.00	$16,428.80	N/A	$293.67
Source - 1340 ACCRUED INTEREST ON BOND SALES	$0.00	$4,160.00	$0.00	$4,160.00	N/A	$0.00
Series - 1000 Total	**$941,475.73**	**$974,709.92**	**$0.00**	**$33,234.19**	**103.53%**	**$118,360.74**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$5,040.74	$0.00	$5,040.74	N/A	$326.45
Series - 3000 Total	**$0.00**	**$5,040.74**	**$0.00**	**$5,040.74**	**N/A**	**$326.45**
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	$0.00	$192.00	$0.00	$192.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$192.00**	**$0.00**	**$192.00**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$187,224.48	$187,224.48	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$187,224.48**	**$187,224.48**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking Total	**$1,128,700.21**	**$1,167,167.14**	**$0.00**	**$38,466.93**	**103.41%**	**$118,687.19**
Report Total	**$9,990,894.82**	**$11,740,029.23**	**$345,149.02**	**$2,094,283.43**	**117.51%**	**$723,998.97**

Supplementary Information:

Receipt Register & Receipt Analysis
Modified Cash Basis

Ninnekah Public Schools

Receipt Register - Modified Cash Basis

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 5/1/2024 - 5/31/2024, Account: First National Bank, BancFirst Savings, Status: Posted

Receipt No	Date	Received From	Amount	Status
164	5/3/2024	Grady County Clerk	$333,794.90	Posted
165	5/10/2024	OK State Dept. of Ed.	$1,020.66	Posted
166	5/10/2024	OK State Dept. of Ed.	$19,028.80	Posted
167	5/10/2024	OK State Dept. of Ed.	$6,193.21	Posted
168	5/10/2024	Oklahoma Tax Commission	$87,044.95	Posted
169	5/13/2024	Citizen Pottawatomie Nation	$1,105.01	Posted
170	5/14/2024	Chromebook	$400.00	Posted
171	5/14/2024	Chromebook	$203.00	Posted
172	5/15/2024	OK State Dept. of Ed.	$28,508.44	Posted
173	5/16/2024	OK State Dept. of Ed.	$147,471.35	Posted
174	5/22/2024	OK Dept. of Career & Tech. Ed.	$8,080.00	Posted
175	5/24/2024	OK State Dept. of Ed.	$34,242.96	Posted
176	5/28/2024	State School Land Earnings	$4,448.06	Posted
177	5/29/2024	Washita Valley	$525.40	Posted
178	5/29/2024	Robert Ramsey	$389.00	Posted
179	5/29/2024	United State Treasury	$5,744.15	Posted
180	5/24/2024	Kaiser Francis	$83.62	Posted
181	5/31/2024	Paragon Solutions/CC Deposit	$1,756.50	Posted
182	5/31/2024	Bank Interest	$0.05	Posted
183	5/31/2024	Bank Interest	$24,190.43	Posted
184	5/22/2024	Washita Valley	$1,383.80	Posted
185	5/31/2024	Bank Interest	$0.05	Posted

Year and Fund Totals:

2024	11	$529,867.64
2024	21	$25,042.95
2024	22	$32,016.56
2024	41	$118,687.19

Total Receipts Posted = $705,614.34

Total Receipts Not Posted = $0.00

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 5/1/2024 - 5/31/2040

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	164	5/3/2024	Grady County Clerk	$174,273.53
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$174,273.53**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	164	5/3/2024	Grady County Clerk	$400.79
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$400.79**
1311 INTEREST EARNINGS				
2024	182	5/31/2024	Bank Interest	$0.05
2024	183	5/31/2024	Bank Interest	$24,190.43
2024	185	5/31/2024	Bank Interest	$0.05
			1311 INTEREST EARNINGS Total	**$24,190.53**
1350 INTEREST ON TAXES				
2024	164	5/3/2024	Grady County Clerk	$201.95
			1350 INTEREST ON TAXES Total	**$201.95**
1530 DAMAGES TO SCHOOL PROPERTY				
2024	170	5/14/2024	Chromebook	$400.00
2024	171	5/14/2024	Chromebook	$203.00
2024	178	5/29/2024	Robert Ramsey	$389.00
			1530 DAMAGES TO SCHOOL PROPERTY Total	**$992.00**
1610 CONTRIBUTIONS/DONATIONS-PRIV.				
2024	169	5/13/2024	Citizen Pottawatomie Nation	$1,105.01
			1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	**$1,105.01**
1660 MINERAL ROYALTIES/LEASE REV.				
2024	180	5/24/2024	Kaiser Francis	$83.62
			1660 MINERAL ROYALTIES/LEASE REV. Total	**$83.62**
1680 REFUND PRIOR YR EXPENDITURES				
2024	179	5/29/2024	United State Treasury	$5,744.15
			1680 REFUND PRIOR YR EXPENDITURES Total	**$5,744.15**
2100 COUNTY 4 MILL AD VALOREM TAX				
2024	164	5/3/2024	Grady County Clerk	$13,379.39
			2100 COUNTY 4 MILL AD VALOREM TAX Total	**$13,379.39**
2200 COUNTY APPORT.(MORTGAGE TAX)				
2024	164	5/3/2024	Grady County Clerk	$1,293.21
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	**$1,293.21**
3110 GROSS PRODUCTION TAX				
2024	168	5/10/2024	Oklahoma Tax Commission	$57,693.12
			3110 GROSS PRODUCTION TAX Total	**$57,693.12**
3120 MOTOR VEHICLE COLLECTIONS				
2024	168	5/10/2024	Oklahoma Tax Commission	$21,512.27
			3120 MOTOR VEHICLE COLLECTIONS Total	**$21,512.27**
3130 RURAL ELECTRIC COOP.TAX				
2024	168	5/10/2024	Oklahoma Tax Commission	$7,839.56
			3130 RURAL ELECTRIC COOP.TAX Total	**$7,839.56**
3140 STATE SCHOOL LAND EARNINGS				
2024	176	5/28/2024	State School Land Earnings	$4,448.06
			3140 STATE SCHOOL LAND EARNINGS Total	**$4,448.06**
3150 VEHICLE TAX STAMPS				
2024	164	5/3/2024	Grady County Clerk	$34.03
			3150 VEHICLE TAX STAMPS Total	**$34.03**
3160 FARM IMPLEMENT TAX STAMP				
2024	164	5/3/2024	Grady County Clerk	$481.86
			3160 FARM IMPLEMENT TAX STAMP Total	**$481.86**
3210 FOUNDATION AND SALARY INCEN.				
2024	173	5/16/2024	OK State Dept. of Ed.	$93,718.33
			3210 FOUNDATION AND SALARY INCEN. Total	**$93,718.33**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	173	5/16/2024	OK State Dept. of Ed.	$2,238.29

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 5/1/2024 - 5/31/2040

Year	Receipt No	Date	Received From	Amount
2024	173	5/16/2024	OK State Dept. of Ed.	$455.26
2024	173	5/16/2024	OK State Dept. of Ed.	$13,243.62
2024	173	5/16/2024	OK State Dept. of Ed.	$669.22
2024	173	5/16/2024	OK State Dept. of Ed.	$20,680.92
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$37,287.31**
3310 ALTERNATIVE AND HIGH CHALLENGE				
2024	173	5/16/2024	OK State Dept. of Ed.	$12,160.59
			3310 ALTERNATIVE AND HIGH CHALLENGE Total	**$12,160.59**
3690 MISC. SOURCES OF STATE REVENUE				
2024	173	5/16/2024	OK State Dept. of Ed.	$2,196.93
			3690 MISC. SOURCES OF STATE REVENUE Total	**$2,196.93**
3811 COMP. HS VOC. SALARY REIM.				
2024	174	5/22/2024	OK Dept. of Career & Tech. Ed.	$3,830.00
			3811 COMP. HS VOC. SALARY REIM. Total	**$3,830.00**
3812 VOC. PROG. INCENTIVE ASSIST.				
2024	174	5/22/2024	OK Dept. of Career & Tech. Ed.	$4,250.00
			3812 VOC. PROG. INCENTIVE ASSIST. Total	**$4,250.00**
4210 TITLE I-BASIC PROGRAM				
2024	175	5/24/2024	OK State Dept. of Ed.	$34,242.96
			4210 TITLE I-BASIC PROGRAM Total	**$34,242.96**
4310 INDIV.WITH DISABIL.IDEA--B				
2024	172	5/15/2024	OK State Dept. of Ed.	$28,508.44
			4310 INDIV.WITH DISABIL.IDEA--B Total	**$28,508.44**
			Fund - 11 GEN FUND-FOR OP Total	**$529,867.64**
Fund - 21 Building				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	164	5/3/2024	Grady County Clerk	$24,916.75
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$24,916.75**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	164	5/3/2024	Grady County Clerk	$57.31
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$57.31**
3160 FARM IMPLEMENT TAX STAMP				
2024	164	5/3/2024	Grady County Clerk	$68.89
			3160 FARM IMPLEMENT TAX STAMP Total	**$68.89**
			Fund - 21 Building Total	**$25,042.95**
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2024	181	5/31/2024	Paragon Solutions/CC Deposit	$1,756.50
			1710 STUDENTS' LUNCHES,BKFST Total	**$1,756.50**
1760 CONTRACT LUNCHES, BREAK., MILK				
2024	177	5/29/2024	Washita Valley	$525.40
2024	184	5/22/2024	Washita Valley	$1,383.80
			1760 CONTRACT LUNCHES, BREAK., MILK Total	**$1,909.20**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	173	5/16/2024	OK State Dept. of Ed.	$265.61
2024	173	5/16/2024	OK State Dept. of Ed.	$1,842.58
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$2,108.19**
3720 STATE MATCHING				
2024	165	5/10/2024	OK State Dept. of Ed.	$1,020.66
			3720 STATE MATCHING Total	**$1,020.66**
4710 LUNCHES				
2024	166	5/10/2024	OK State Dept. of Ed.	$19,028.80
			4710 LUNCHES Total	**$19,028.80**
4720 BREAKFASTS				
2024	167	5/10/2024	OK State Dept. of Ed.	$6,193.21
			4720 BREAKFASTS Total	**$6,193.21**
			Fund - 22 CHILD NUTRITION Total	**$32,016.56**
Fund - 41 Sinking				

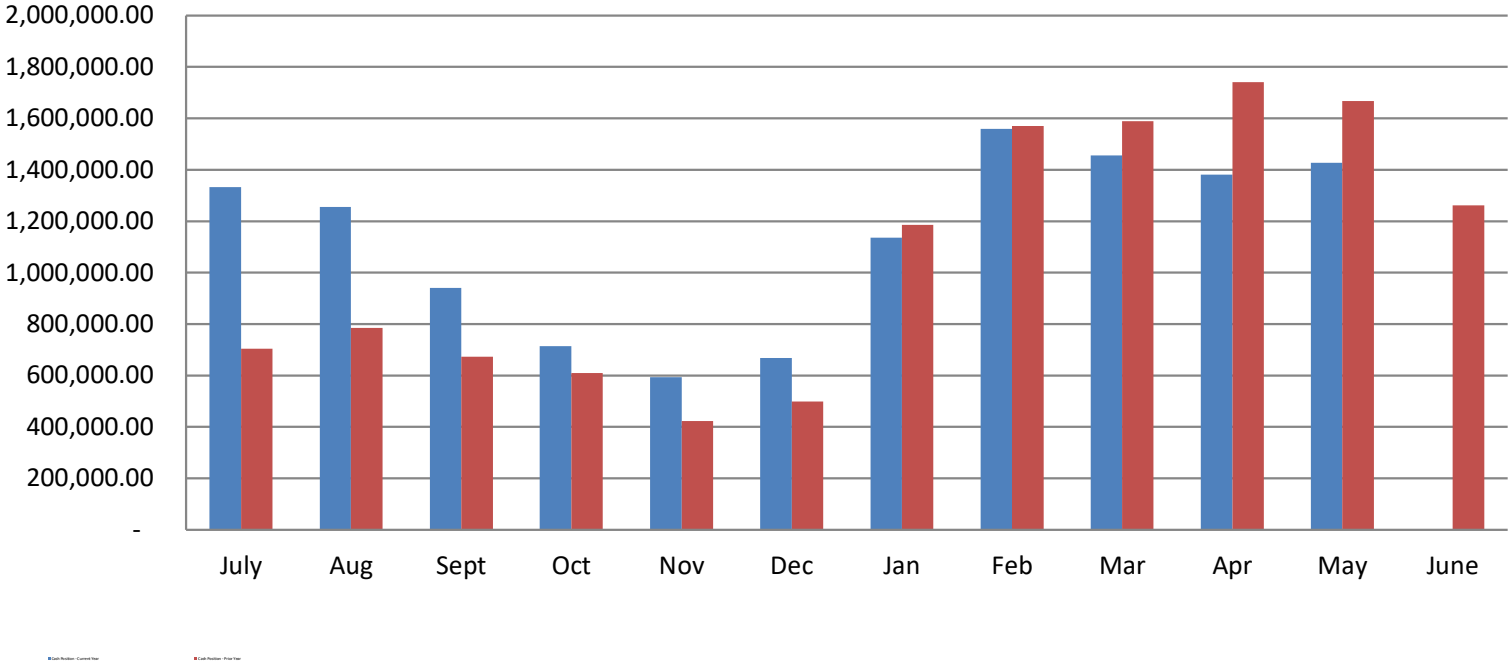
Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 5/1/2024 - 5/31/2040

Year	Receipt No	Date	Received From		Amount
1110 AD VALOREM TAX LEVY (CURRENT)					
2024	164	5/3/2024	Grady County Clerk		$118,067.07
				1110 AD VALOREM TAX LEVY (CURRENT) Total	**$118,067.07**
1120 AD VALOREM TAX LEVY (PR.YRS)					
2024	164	5/3/2024	Grady County Clerk		$293.67
				1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$293.67**
3160 FARM IMPLEMENT TAX STAMP					
2024	164	5/3/2024	Grady County Clerk		$326.45
				3160 FARM IMPLEMENT TAX STAMP Total	**$326.45**
				Fund - 41 Sinking Total	**$118,687.19**
				Receipts Total	**$705,614.34**

Ninnekah School - General Fund Cash Position By Month



CERTIFICATE FOR RESOLUTION

THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 51 OF GRADY COUNTY, OKLAHOMA (NINNEKAH PUBLIC SCHOOLS), STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE NINNEKAH PUBLIC SCHOOLS ADMINISTRATION BUILDING, LOCATED AT 904 EAST DELL STREET, NINNEKAH, OKLAHOMA, IN SAID DISTRICT ON THE 10TH DAY OF JUNE, 2024, AT 7:00 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Grady County, Oklahoma and public notice of this meeting, setting forth the date, time, place and agenda was posted at the front glass doors of the Ninnekah Public Schools, Ninnekah, Oklahoma, in prominent view and open to the public, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

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

OTHER PROCEEDINGS

The President introduced a Resolution which was read in full by the Clerk and upon motion by Boardmember _____, seconded by Boardmember _____ was adopted by the following vote:

AYE:

NAY:

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

RESOLUTION

A RESOLUTION APPROVING AND AFFIRMING A GROUND LEASE AGREEMENT AND A LEASE/PURCHASE AGREEMENT AND AUTHORIZING THE EXECUTION OF THE SAME; AUTHORIZING EMPLOYMENT OF SCHOOL DISTRICT COUNSEL, FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO FINANCING; AND AUTHORIZING SCHOOL DISTRICT OFFICIALS TO EXECUTE ANY AND ALL NECESSARY DOCUMENTS IN CONNECTION WITH THE AFOREMENTIONED TRANSACTIONS.

WHEREAS, the Board of Education of Independent School District No. 51 of Grady County, Oklahoma (Ninnekah Public Schools) (the "School District"), has determined there is a need for acquiring real and/or personal property for use within said School District; and

WHEREAS, power is granted said School District by Title 62, Oklahoma Statutes (2021), Section 430.1 and Title 70, Oklahoma Statutes (2021), Section 5-117(B) and laws supplementary and amendatory thereto, to enter into lease and lease-purchase contracts for such real and/or personal property as authorized by its governing board; and

WHEREAS, the proceeds of this lease financing, in one or more series, in an amount not to exceed $12,300,000 shall be used to: (i) finance the acquisition, construction and equipping of new educational facilities to serve students of the School District; and (ii) pay certain costs of issuance.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 51 OF GRADY COUNTY, OKLAHOMA (NINNEKAH PUBLIC SCHOOLS):

Section 1. Execution of Ground Lease Agreement. The Ground Lease Agreement (the "Ground Lease Agreement") by and between the School District, as lessor and the Grady County Industrial Authority, a public trust (the "Authority"), as lessee, is hereby approved and affirmed and the President and Clerk of the Board are hereby authorized to direct the execution of same for and on behalf of the School District, and to do all other lawful things to carry out the terms and conditions of said Ground Lease Agreement.

Section 2. Execution of Lease/Purchase Agreement. The Lease/Purchase Agreement (the "Lease/Purchase Agreement") by and between the Authority, as lessor and the School District, as lessee, is hereby approved and affirmed and the President and Clerk of the Board are hereby authorized to direct the execution of same for and on behalf of the School District, and to do all other lawful things to carry out the terms and conditions of said Lease/Purchase Agreement.

Section 3. Employment of School District Counsel, Financial Advisor and Bond Counsel. The Authority hereby employs and authorizes Laura Holmes of the Center for Education Law, as School District Counsel, Andrew B. Davis and/or Jordan Smith of Stephen L. Smith Corporation, as Financial Advisor and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, to prepare the necessary financing documents for the Project. The School District further authorizes the Chairman and Secretary to execute any employment agreements by and among said parties and the School District.

Section 4. Incidental Action. The President and Clerk (or, in their absence or incapacity, the Vice-President or Deputy Clerk, respectively) of the Board are hereby further authorized on behalf of the School District to accept, receive, execute, attest, seal and deliver the above-mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, including, without limiting, assignment of the property described in the Lease/Purchase Agreement or the contract to construct the same to the Bank, and delivery of an opinion letter to the Bank from Counsel to the School District.

ADOPTED AND APPROVED this 10th day of June, 2024.

INDEPENDENT SCHOOL DISTRICT NO. 51
OF GRADY COUNTY, OKLAHOMA
(Ninnekah Public Schools)

_____
_____ President, Board of Education

(SEAL)
ATTEST:

_____
_____ Clerk, Board of Education

STATE OF OKLAHOMA)
) SS:
COUNTY OF GRADY)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District No. 51 of Grady County, Oklahoma (Ninnekah Public Schools), hereby certify that the foregoing is a true and complete copy of a Resolution approving and authorizing the execution of an Lease/Purchase Agreement for the purpose therein set out and adopted by said Board and transcript of proceedings of said Board had at a meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that said meeting was held in accordance with the Oklahoma Open Meeting Act.

WITNESS my hand and official seal this 10th day of June, 2024.

_____
_____ Clerk, Board of Education

(SEAL)

Contract Agreement

THIS AGREEMENT made by and between **Air & Earth, Inc.** located at 10025 South Sooner Road, Oklahoma City, Oklahoma 73165 and **Ninnekah Public Schools**, located at 810 Dell Street, P.O. Box 275, Ninnekah, Oklahoma 73067, witnesses:

WHEREAS, **Air & Earth Inc.**, an Oklahoma Corporation whose personnel consist of Department of Labor licensed inspectors, management planners and project designers, shall provide services to **Ninnekah Public Schools** for compliance with the 1986 Asbestos Hazard Emergency Response Act (AHERA) regulations. Services include conducting 3-Year Re-Inspections and 6-Month Periodic Surveillances. Support for the LEA to maintain the required "upkeep" (i.e. 2-Hour Awareness and Designated Personnel Trainings) shall be provided at additional fee.

ADDITIONALLY, **Air & Earth Inc.**, when asbestos-related concerns, spills, and/or abatement may be relevant to **Ninnekah Public Schools**, shall provide correspondence and assistance to properly and safely handle the tasks required (i.e. Q/A air-quality monitoring for asbestos, project designing for asbestos abatement needs, etc.); the costs for these additional services rendered shall be negotiated for approval with **Ninnekah Public Schools** prior to or at the time of service, depending on needs of the project.

NOW, THEREFORE, it is agreed between both parties that **Ninnekah Public Schools** shall pay to **Air & Earth, Inc.** for said services, the sum of **One Thousand Five Hundred Dollars ($1,500.00)**, for the Fiscal Year July 01, 2024 through June 30, 2025.

This contract shall be governed by the laws of the State of Oklahoma.

In witness whereof, the parties hereto have set their hands this 25th day of May, 2024.

Air & Earth Inc.

Cole Schweikhart, V-P Field Operations
Name/Title

Ninnekah Public Schools

Name/Title

State of Oklahoma)
) SS
County of Cleveland)

Before me, **Jo L. Schweikhart**, Notary Public in and for the said County and State, on this 25th day of May, 2024, personally appeared **Cole Schweikhart**, an officer of Air & Earth, Inc.

In witness whereof, I have here unto set my hand and official seal the day and year last written above.

Jo L Schweikhart
Notary Public

My Commission Expires: 08/25/24

JO L. SCHWEIKHART NOTARY # 08008767 EXP. 08/25/24 STATE OF OKLAHOMA

(SEAL)

State of Oklahoma)
) SS
County of _____)

Before me, _____, Notary Public in and for the said County and State, on this ___ day of _____, _____, personally appeared _____, agent of Ninnekah Public Schools.

In witness whereof, I have here unto set my hand and official seal the day and year last written above.

_____
Notary Public

My Commission Expires: _____

(SEAL)

CONTRACT BETWEEN

NINNEKAH PUBLIC SCHOOLS

AND

GRADY COUNTY SHERIFF'S OFFICE

This contract is made this _____day of _____, 2024, by and between the Ninnekah Public Schools, Independent School District, I-051, Grady County (NPS), Oklahoma, and the Grady County Sheriff's Office (GCSO)

RECITALS:

As OUTLINED BY Oklahoma Law (Title 74, O.S. (1991) Section 1008 and Title 74, O.S. (1991) section 360.19), NPS desires to contract with GCSO for the furnishing by GCSO of law enforcement and school resource officer functions (the "services") for NPS District. NPS has requested a proposal from GCSO for the furnishing of the Services.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained and intending to be legally bound, NPS and GCSO agree as follows:

1. SERVICES TO BE PROVIDED BY GCSO. GCSO agrees to provide one (1) certified, uniformed deputy(s) to perform the Service at NPS location and during the hours designated in the contract. GCSO will utilize both fully marked, fully equipped GCSO patrol cars and uniformed deputies on foot patrol. One marked GCSO vehicle will be present within the school district within and during the working hours designated in this contract. GCSO deputies will work with NPS personnel on a cooperative basis. In addition to law enforcement security functions, the GCSO deputy's will be available and serve as School Resource Officer's (SRO) in conjunction with the required patrol duties. The SRO will provide counseling, education and public speaking services as requested by NPS administration, faculty and students. The SRO will work with NPS to carry out the mission statement of NPS, and will be deemed to be school security personnel for purposes of student searches.
2. TERM. The term of this contract will commence on August 1, 2024 and will terminate June 30th, 2025. This contract may be renewed annually upon agreement of the Parties.
3. COMPENSATION. As compensation to GCSO for the services, NPS agrees to pay GCSO the following: A monthly fee for the period of July, 2024, through June 30, 2025, which is a 12-month contract, not to exceed $5,924.06 per month for 1 GCSO Deputy, annually. The monthly fee will be paid on or before the 10th day of each month commencing in August for services rendered.
4. SERVICE HOURS. GCSO will provide one (1) deputy to perform law enforcement and SRO services on the NPS campus or within the NPS district during the term of this contract, or at any time needed when school activities are taking place.

5. INDEPENDENT CONTRACTOR STATUS. GCSO is engaged to provide the Services as an independent contractor. While NPS will have no right to direct the GCSO personnel in the day-to-day performance of their duties, GCSO agrees to remove any GCSO personnel as to whom NPS has reasonable objections from operations under this contract. If NPS has objections to any GCSO personnel, NPS will review those objections with a designate representative of GCSO. GCSO will be responsible for the salaries of the GCSO employees, including appropriate deductions for taxes, FICA and other amounts required by law.
6. NPS ADDITIONAL PERSONNEL. In addition to the personnel to be provided by GCSO, NPS at its option shall have the right to engage personnel to provide watchman duties, including watchman duties provided through a private security company. In the event NPS elects to engage watchman services either through a private security service, the watchman services will be coordinated with the GCSO personnel. The Grady County Sheriff Office shall not be responsible for the personnel hired under this section.
7. MISCELLANEOUS. This instrument represents the entire understanding between parties concerning the subject matter. All prior discussions and negotiations between the parties concerning the subject matter are merged herein. Only an instrument in writing mutually signed by both parties may amend this Contract. GCSO will have no right to assign this Contract or subcontract the Services required of the GCSO under this contract.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date first written above written.

GRADY COUNTY SHERIFF'S OFFICE



Gary Boggess, Sheriff

NINNEKAH PUBLIC SCHOOLS, I-051

Superintendent

CONTRACT EXTENSION

Grady County Sheriff's Office (GCSO) and Ninnekah Public Schools (NPS) mutually agree to an extension of the School Resource Officer (SRO) contract between GCSO and NPS. The term of this contract renewal will commence on August 1, 2024 and will terminate on June 30, 2025.

GRADY COUNTY SHERIFF'S DEPARTMENT

Gary Boggess, Sheriff

NINNEKAH PUBLIC SCHOOLS, I-051

Superintendent