Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Tuesday, October 13, 2026 at 6:00 PM

AGENDA

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.
5. Principal & Athletic Director Reports
6. Superintendent Report
7. Presentation by Liberty National Bank regarding banking services and discussion by the Board of Education.
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:

   8.a. Meeting Minutes:

   Regular Board Meeting held on September 14, 2026

   Special Board Meeting held on September 21, 2026

   8.b. Encumbrance & Payments

8.c. **Fund #**	8.d. **Fund**	8.e. **Warrants**	8.f. **Payments**	8.g. **Encumbrances**
8.h. **11**	8.i. **General**	8.j. **343-462**	8.k. **$259,098.41**	8.l. **$16,686.27**

8.m. **12**	8.n. **Cooperative**	8.o. **35-38**	8.p. **$2,524.16**	8.q. **$0.00**
8.r. **21**	8.s. **Building**	8.t. **114-137**	8.u. **$15,963.42**	8.v. **$7,625.00**
8.w. **22**	8.x. **Child Nutrition**	8.y. **63-810**	8.z. **$25,495.97**	8.aa. **$0.00**
8.bb. **1**	8.cc. **2023 GOPC**	8.dd. **00 0-006**	8.ee. **$7,356.00**	8.ff. **$250.00**
8.gg. **4**	8.hh. **Building Bond**	8.ii. **N/A**	8.jj. **$0.00**	8.kk. **$9,701.15**
8.ll. **38**	8.mm. **2013 Bond**	8.nn. **00 0-001**	8.oo. **$162.23**	8.pp. **$750.00**
8.qq. **9**	8.rr. **2023 TB**	8.ss. **N/A**	8.tt. **$0.00**	8.uu. **$0.00**
8.vv. **1**	8.ww. **Sinking**	8.xx. **N/A**	8.yy. **$0.0 0**	8.zz. **$0.00**
8.aaa.				

8.bbb. Treasurers Financial Report

8.ccc. Activity Fund Reconciliation Report for September.

9. Discussion and possible action to approve the Hearing Services Contract/ Agreement for 2026-2027.
10. Discussion and possible action to designate an Acting Board Clerk in the absence of the Clerk.
11. Discussion and possible action to approve Jessica Williams as the Superintendent Designee who may act on the Superintendent's behalf for designated Single Sign On applications.
12. Discussion and possible action to approve the proposed dates for the 2027 Regular Ninnekah Board of Education Meetings as listed on **Attachment "A."**
13. Discussion and possible board action regarding the Board Election Resolution for the 2027 Board of Education for seat 2.
14. Discussion and possible approval of the Ninnekah Athletic Booster Club Purpose and Budget for the 2026-2027 school year.

15. Discussion and possible action to approve a bid for chip-and-seal resurfacing of the student and high school parking lots.
16. Discussion and possible action to approve the Red Rock Behavioral Health Services Memorandum of Understanding for the 2026–2027 school year.
17. Discussion and possible action regarding proposed executive session to discuss:
    17.a. Employment, hiring, reassignment, retirement, 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).
    17.b. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).
18. Acknowledge return to open session and Executive Session compliance statement.
19. Discussion and possible action regarding the hiring of the individual(s) listed on **Exhibit A**.
20. Discussion and possible action regarding the retirement/resignations of individual(s) listed on **Exhibit A**.
21. Public Comment

    Ninnekah Public Schools Policy AF

    Adopted August 18th, 2022

    Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct district's business and deliberate and act upon matters before the Board, unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public hearing is being held. Members of the public shall not be recognized while the Board is conducting its official business.

    Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-fours hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

    Persons addressing the board shall not be permitted to engage in defamatory conduct and shall not engage in disruptive behavior. The Board will not tolerate personal attacks on members of the Board, the administrative staff, or any employee.

    Board Members and District Administrative Staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly posted on the agenda as an action item or is properly considered new business as defined by law.
22. New Business

23. Adjournment

Agenda Posted by (Printed Name): _____

Signature: _____

Date Posted: _____ Time Posted: _____

Posted on the Ninnekah Public Schools Webpage & the Ninnekah Superintendent's Office Posting Box located at:
810 E. Dell Street, Ninnekah, Oklahoma 73067

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 September 30, 2026

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
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To the Board of Education
Ninnekah Public Schools
P.O. Box 275
Ninnekah, OK 73067

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of September 30, 2026 and for the year ended June 30, 2027, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
October 6, 2026

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of September 30, 2026

	Fund 11 General Fund	Fund 12 Cooperative Fund	Fund 21 Building Fund	Fund 22 Child Nutrition Fund	Fund 31 2023 GOCP Bond Fund	Fund 34 2023 Building Bond Fund	Fund 38 2013 Building Bond Fund	Fund 39 2023 Transportation Bond Fund	Fund 41 Sinking Fund
Cash In Bank	$ 250,659.14	$ 11,551.55	$ (14,736.05)	$ 33,903.53	$ 256,905.84	$ 3,798.63	$ 2,967.41	$ 201,899.00	$ 1,063,456.73
Investments	103.80	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2025-26	(225.00)	-	-	-		-	-		-
Warrants Outstanding 2026-27	(12,288.30)	-	(880.26)	(10,188.09)	-	-	-	-	-
Reserves for Encum. 2025-26	(106.22)	-	(4,475.45)	(1,357.35)	-	-	-	-	-
Ending Cash Balance	**$ 238,143.42**	**$ 11,551.55**	**$ (20,091.76)**	**$ 22,358.09**	**$ 256,905.84**	**$ 3,798.63**	**$ 2,967.41**	**$ 201,899.00**	**$ 1,063,456.73**
Cash Fund Balance 7/01/26	$ 648,274.71	$ 27,521.88	$ 84,383.02	$ 78,094.17	$ 283,705.84	$ 13,499.78	$ 3,129.64	$ 201,899.00	$ 973,447.00
Y-T-D Receipts	806,740.45	-	5,467.76	1,611.82	-	-	-	-	90,009.73
	-	-	-	-		-	-		-
Lapsed Reserves	-	-	-	-		-	-		-
Total Revenue	1,455,015.16	27,521.88	89,850.78	79,705.99	283,705.84	13,499.78	3,129.64	201,899.00	1,063,456.73
Reserves for Encum. 2025-26	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(1,216,080.47)	(15,970.33)	(109,942.54)	(57,347.90)	(26,800.00)	(9,701.15)	(162.23)	-	-
Judgment Payments	-	-	-	-	-	-	-	-	-
Sweep Fee & Paragon CC Fees	(791.27)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	**$ 238,143.42**	**$ 11,551.55**	**$ (20,091.76)**	**$ 22,358.09**	**$ 256,905.84**	**$ 3,798.63**	**$ 2,967.41**	**$ 201,899.00**	**$ 1,063,456.73**
Total Amount Appropriated	5,227,998.70	87,521.88	332,833.63	355,338.45	283,705.84	13,499.78	3,129.64	201,899.00	3,278,567.12
Less: Y-T-D Warrants Issued	(1,216,080.47)	(15,970.33)	(109,942.54)	(57,347.90)	(26,800.00)	(9,701.15)	(162.23)	-	-
Remaining Appropriated Amount	4,011,918.23	71,551.55	222,891.09	297,990.55	256,905.84	3,798.63	2,967.41	201,899.00	3,278,567.12

No assurance is provided

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea	$0.00	$0.00	$8,699.06	$33,530.58
7-11-000-1130-000-050	PILOT	$0.00	$0.00	$0.00	$0.00
7-11-000-1310-000-050	Bank Interest	$0.00	$0.00	$5,516.17	$18,993.08
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$0.00	$1.81	$163.12
7-11-000-1410-000-050	Rental of School Property	$0.00	$0.00	$250.00	$250.00
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$0.00	$800.00	$2,400.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00
7-11-000-1610-000-050	DONATIONS	$0.00	$0.00	$679.84	$679.84
7-11-000-1630-000-050	INSURANCE PREMIUM	$0.00	$0.00	$0.00	$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE	$0.00	$0.00	$55.76	$200.92
7-11-000-1680-000-050	PRIOR YEAR REFUND	$0.00	$0.00	$0.00	$180.12
7-11-000-1690-000-050	Prior Year Refund	$0.00	$0.00	$0.00	$37.13
7-11-000-1710-700-050	STUDENT MEALS	$0.00	$0.00	$0.00	$0.00
7-11-000-1720-700-050	ALA CARTE	$0.00	$0.00	$0.00	$0.00
7-11-000-1730-700-050	ADULT MEALS	$0.00	$0.00	$0.00	$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL	$0.00	$0.00	$0.00	$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	$0.00	$0.00	$0.00	$5,000.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$16,002.64	$61,434.79
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$0.00	$0.00	$486.53	$2,591.51
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$0.00	$0.00	$1,498.64	$5,642.50
	TOTAL	$0.00	$0.00	$1,985.17	$8,234.01
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$0.00	$0.00	$53,928.65	$179,321.60
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$0.00	$0.00	$16,120.28	$40,162.15
7-11-000-3130-000-050	R.E.A. TAX	$0.00	$0.00	$11,123.75	$30,011.29
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$0.00	$0.00	$6,583.21	$19,467.96
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$0.00	$12.26	$69.63
7-11-000-3160-000-050	Farm Implements	$0.00	$0.00	$129.88	$512.67
7-11-000-3210-000-050	FNDTN & SAL INC AID	$0.00	$0.00	$86,308.57	$172,617.14
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00	$0.00	$0.00
7-11-331-3250-000-050	ED FLEX BEN ALLOW	$0.00	$0.00	$376.44	$752.87
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH	$0.00	$0.00	$2,253.51	$4,507.03
7-11-332-3250-700-050	CN FLEX CASH NCP	$0.00	$0.00	$0.00	$0.00
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$0.00	$0.00	$24,433.92	$48,867.84

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$0.00	$0.00	$12,980.52	$25,961.04
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	$0.00	$0.00	$0.00	$0.00
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED	$0.00	$0.00	$0.00	$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$0.00	$0.00	$0.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	$0.00	$0.00	$0.00	$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	$0.00	$0.00	$0.00	$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$0.00	$16,635.86	$16,635.86
7-11-377-3437-000-050	MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00	$0.00	$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	$0.00	$0.00	$0.00	$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$4,199.49
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-11-000-3690-000-050	OTHER STATE REVENUE	$0.00	$0.00	$0.00	$0.00
7-11-337-3690-000-050	ARTS GRANT	$0.00	$0.00	$0.00	$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00	$0.00	$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$0.00	$0.00	$2,080.00	$2,080.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	$0.00	$0.00	$3,250.00	$3,250.00
7-11-469-3892-000-050	LOTTERY GRANT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$236,216.85	$576,652.10
FEDERAL SOURCES					
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	$0.00	$0.00	$0.00	$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
7-11-799-4210-000-050	TITLE I LEAS	$0.00	$0.00	$0.00	$23,669.08
7-11-541-4271-000-050	T2-PART A, RECRUIT	$0.00	$0.00	$0.00	$0.00
7-11-799-4271-000-050	TITLE II PART A	$0.00	$0.00	$0.00	$0.00
7-11-621-4310-000-050	IDEA PL 105-17	$0.00	$0.00	$0.00	$0.00
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE	$0.00	$0.00	$0.00	$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	$0.00	$0.00	$0.00	$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	$0.00	$0.00	$0.00	$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00	$0.00	$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00	$0.00	$0.00
7-11-715-4445-000-050	Tittle IV, Part A, Stornger	$0.00	$0.00	$0.00	$0.00
7-11-715-4445-000-050	Tittle IV, Part A,	$0.00	$0.00	$0.00	$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	$0.00	$0.00	$0.00	$2,933.99
7-11-587-4470-000-050	TITLE VI PART B	$0.00	$0.00	$0.00	$0.00
7-11-799-4470-000-050	TITLE VI PART B	$0.00	$0.00	$0.00	$0.00
7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$0.00	$0.00	$124,832.35	$124,832.35
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	$0.00	$0.00	$0.00	$0.00
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	$0.00	$0.00	$0.00	$0.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-421-4821-000-050	CARL PERKINS	$0.00	$0.00	$0.00	$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$124,832.35	$160,419.55
	REVENUE SOURCE TOTAL	$0.00	$0.00	$379,037.01	$806,740.45
NON-REVENUE RECEIPTS					
7-11-000-5120-700-050	CASH OR CHANGE RETURN	$0.00	$0.00	$0.00	$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	$0.00	$0.00	$0.00	$0.00
7-11-000-5600-000-050	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-11-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	$0.00	$0.00	$0.00	$0.00
7-11-312-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-367-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-376-6110-000-050	c/o	$0.00	$0.00	$0.00	$0.00
7-11-411-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-412-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-763-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
7-11-764-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$648,274.71
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$648,274.71
	FUND TOTAL	$0.00	$0.00	$379,037.01	$1,455,015.16

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
CO-OP FUND					
STATE SOURCES					
7-12-381-3310-000-050	Alternative Education	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-12-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$27,521.88
	TOTAL	$0.00	$0.00	$0.00	$27,521.88
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$27,521.88
	FUND TOTAL	$0.00	$0.00	$0.00	$27,521.88

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	BUILDING FUND				
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$0.00
7-21-000-1120-000-050	Ad Valorem Prior Year	$0.00	$0.00	$1,243.76	$4,794.04
7-21-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00	$0.00	$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$1,243.76	$4,794.04
STATE SOURCES					
7-21-000-3160-000-050	FArm Implements	$0.00	$0.00	$18.57	$73.30
7-21-335-3250-000-050	Flexible Benefit	$0.00	$0.00	$0.00	$0.00
7-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$18.57	$673.72
	REVENUE SOURCE TOTAL	$0.00	$0.00	$1,262.33	$5,467.76
BALANCE SHEET					
7-21-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$84,383.02
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$84,383.02
	FUND TOTAL	$0.00	$0.00	$1,262.33	$89,850.78

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
CHILD NUTRITION					
LOCAL SOURCES					
7-22-200-1710-700-050	Student Meals	$0.00	$0.00	$69.77	$900.80
7-22-200-1760-700-050	Contract Lunches	$0.00	$0.00	$0.00	$0.00
7-22-200-1760-700-070	Contract Lunches, Breakfase	$0.00	$0.00	$711.02	$711.02
7-22-234-1790-700-050	Dept. of Ag. Grant	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$780.79	$1,611.82
STATE SOURCES					
7-22-332-3250-700-050	Support Emp. Health Allowance	$0.00	$0.00	$0.00	$0.00
7-22-335-3250-700-050	Educ. Flex. Benifit Allowance	$0.00	$0.00	$0.00	$0.00
7-22-385-3720-700-050	State Matching	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
FEDERAL SOURCES					
7-22-763-4710-700-050	Lunches (Federal)	$0.00	$0.00	$0.00	$0.00
7-22-764-4720-700-050	Breakfast (Federal)	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$780.79	$1,611.82
NON-REVENUE RECEIPTS					
7-22-200-5160-700-050	Chiild Nutrition AF Transfer	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-22-000-6110-700-050	Cash Forward	$0.00	$0.00	$0.00	$78,094.17
	TOTAL	$0.00	$0.00	$0.00	$78,094.17
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$78,094.17
	FUND TOTAL	$0.00	$0.00	$780.79	$79,705.99

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BOND FUND					
BALANCE SHEET					
7-31-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$283,705.84
	TOTAL	$0.00	$0.00	$0.00	$283,705.84
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$283,705.84
	FUND TOTAL	$0.00	$0.00	$0.00	$283,705.84

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2023 BUILDING BOND					
NON-REVENUE RECEIPTS					
7-34-000-5112-000-050	Bond Proceeds	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-34-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$13,499.78
	TOTAL	$0.00	$0.00	$0.00	$13,499.78
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$13,499.78
	FUND TOTAL	$0.00	$0.00	$0.00	$13,499.78

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2013 BUILDING BOND					
BALANCE SHEET					
7-38-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$3,129.64
	TOTAL	$0.00	$0.00	$0.00	$3,129.64
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$3,129.64
	FUND TOTAL	$0.00	$0.00	$0.00	$3,129.64

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2023 TRANSPORT BOND					
BALANCE SHEET					
7-39-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$201,899.00
	TOTAL	$0.00	$0.00	$0.00	$201,899.00
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$201,899.00
	FUND TOTAL	$0.00	$0.00	$0.00	$201,899.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	SINKING FUND				
LOCAL SOURCES					
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR	$0.00	$0.00	$0.00	$0.00
7-41-000-1120-000-050	Ad Valorem Prior Year	$0.00	$0.00	$21,764.51	$76,408.35
7-41-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$21,764.51	$76,408.35
STATE SOURCES					
7-41-000-3160-000-050	Farm Implements	$0.00	$0.00	$374.87	$1,479.79
7-41-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-41-000-3690-000-050	OTHER MISC	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$374.87	$13,601.38
	REVENUE SOURCE TOTAL	$0.00	$0.00	$22,139.38	$90,009.73
BALANCE SHEET					
7-41-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$973,447.00
	TOTAL	$0.00	$0.00	$0.00	$973,447.00
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$973,447.00
	FUND TOTAL	$0.00	$0.00	$22,139.38	$1,063,456.73

Supplementary Information:

Receipt Register – Current Month – All
& Detail Revenue Analysis

NINNEKAH PUBLIC SCHOOLS

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
25	9/1/26	Renessa Cramer	7-11-000-1420-000-050	RENTAL OF SCHOOL	$800.00
26	9/1/26	Washita Valley	7-11-000-1410-000-050	Rental of School Property	$250.00
27	9/1/26	Grady County Clerk	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$486.53
27	9/1/26	Grady County Clerk	7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior	$8,699.06
27	9/1/26	Grady County Clerk	7-11-000-1350-000-050	INTEREST ON TAXES	$1.81
27	9/1/26	Grady County Clerk	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$1,498.64
27	9/1/26	Grady County Clerk	7-11-000-3150-000-050	VEHICLE TAX STAMP	$12.26
27	9/1/26	Grady County Clerk	7-11-000-3160-000-050	Farm Implements	$129.88
27	9/1/26	Grady County Clerk	7-21-000-1120-000-050	Ad Valorem Prior Year	$1,243.76
27	9/1/26	Grady County Clerk	7-21-000-3160-000-050	FArm Implements	$18.57
27	9/1/26	Grady County Clerk	7-41-000-1120-000-050	Ad Valorem Prior Year	$21,764.51
27	9/1/26	Grady County Clerk	7-41-000-3160-000-050	Farm Implements	$374.87
28	9/4/26	Merch Payout-CN	7-22-200-1710-700-050	Student Meals	$69.77
29	9/8/26	Service OK	7-11-000-3120-000-050	MOTOR VEH COLLECTION	$16,120.28
30	9/10/26	OK Tax Commission	7-11-000-3110-000-050	GROSS PRODUCTION TAX	$53,928.65
30	9/10/26	OK Tax Commission	7-11-000-3130-000-050	R.E.A. TAX	$11,123.75
31	9/10/26	Washita Valley	7-22-200-1760-700-070	Contract Lunches, Breakfase	$711.02
32	9/16/26	ASAP/Grant Pay	7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$124,832.35
33	9/17/26	SCHOOL RESOURCE OFFICER	7-11-376-3436-000-050	SCHOOL RESOURCE	$16,635.86
33	9/17/26	OK State Dept. of Ed..	7-11-000-3210-000-050	FNDTN & SAL INC AID	$86,308.57
33	9/17/26	OK State Dept. of Ed..	7-11-332-3250-000-050	SUPPORT EMPLOYEES	$2,253.51
33	9/17/26	OK State Dept. of Ed..	7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$12,980.52
33	9/17/26	OK State Dept. of Ed..	7-11-331-3250-000-050	ED FLEX BEN ALLOW	$376.44
33	9/17/26	OK State Dept. of Ed..	7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$24,433.92
34	9/22/26	Citizen Potawatomi Nation	7-11-000-1610-000-050	DONATIONS	$679.84
35	9/23/26	State School Land Earnings	7-11-000-3140-000-050	ST SCH LAND EARNINGS	$6,583.21
37	9/25/26	Kaiser Francis	7-11-000-1660-000-050	MINERAL ROYALTIES &	$55.76
36	9/28/26	OK Dept. of Career & Tech Ed.	7-11-412-3812-000-050	VO INCENT ASSIST GTS	$3,250.00
36	9/28/26	OK Dept. of Career & Tech Ed.	7-11-411-3811-000-050	COMPR HS VO SAL REIM	$2,080.00
550845	9/30/26	Bank Interest	7-11-000-1310-000-050	Bank Interest	$5,516.17
				Total:	$403,219.51

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	GENERAL FUND						
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$1,444,643.77	$0.00				$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea	$0.00	$24,831.52				
	Grady County Clerk			$8,699.06	27	09/01/2026	
	SOURCE TOTAL	$0.00	$24,831.52	$8,699.06			$33,530.58
7-11-000-1130-000-050	PILOT	$0.00	$0.00				$0.00
7-11-000-1310-000-050	Bank Interest	$50,000.00	$13,476.91				
	Bank Interest			$5,516.17	550845	09/30/2026	
	SOURCE TOTAL	$50,000.00	$13,476.91	$5,516.17			$18,993.08
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$161.31				
	Grady County Clerk			$1.81	27	09/01/2026	
	SOURCE TOTAL	$0.00	$161.31	$1.81			$163.12
7-11-000-1410-000-050	Rental of School Property	$0.00	$0.00				
	Washita Valley			$250.00	26	09/01/2026	
	SOURCE TOTAL	$0.00	$0.00	$250.00			$250.00
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$1,600.00				
	Renessa Cramer			$800.00	25	09/01/2026	
	SOURCE TOTAL	$0.00	$1,600.00	$800.00			$2,400.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-000-1610-000-050	DONATIONS	$0.00	$0.00				
	Citizen Potawatomi Nation			$679.84	34	09/22/2026	
	SOURCE TOTAL	$0.00	$0.00	$679.84			$679.84
7-11-000-1630-000-050	INSURANCE PREMIUM	$0.00	$0.00				
							$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE REVE	$0.00	$145.16				
	Kaiser Francis			$55.76	37	09/25/2026	
	SOURCE TOTAL	$0.00	$145.16	$55.76			$200.92
7-11-000-1680-000-050	PRIOR YEAR REFUND	$0.00	$180.12				
							$180.12
7-11-000-1690-000-050	Prior Year Refund	$0.00	$37.13				
							$37.13
7-11-000-1710-700-050	STUDENT MEALS	$0.00	$0.00				
							$0.00
7-11-000-1720-700-050	ALA CARTE	$0.00	$0.00				
							$0.00
7-11-000-1730-700-050	ADULT MEALS	$0.00	$0.00				
							$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL GRANT	$0.00	$0.00				
							$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	$0.00	$5,000.00				
							$5,000.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	$0.00	$0.00				
							$0.00
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$139,000.00	$2,104.98				
	Grady County Clerk			$486.53	27	09/01/2026	
	SOURCE TOTAL	$139,000.00	$2,104.98	$486.53			$2,591.51
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$24,000.00	$4,143.86				
	Grady County Clerk			$1,498.64	27	09/01/2026	

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$24,000.00	$4,143.86	$1,498.64			$5,642.50
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$575,000.00	$125,392.95				
	OK Tax Commission			$53,928.65	30	09/10/2026	
	SOURCE TOTAL	$575,000.00	$125,392.95	$53,928.65			$179,321.60
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$162,000.00	$24,041.87				
	Service OK			$16,120.28	29	09/08/2026	
	SOURCE TOTAL	$162,000.00	$24,041.87	$16,120.28			$40,162.15
7-11-000-3130-000-050	R.E.A. TAX	$103,000.00	$18,887.54				
	OK Tax Commission			$11,123.75	30	09/10/2026	
	SOURCE TOTAL	$103,000.00	$18,887.54	$11,123.75			$30,011.29
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$71,000.00	$12,884.75				
	State School Land Earnings			$6,583.21	35	09/23/2026	
	SOURCE TOTAL	$71,000.00	$12,884.75	$6,583.21			$19,467.96
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$57.37				
	Grady County Clerk			$12.26	27	09/01/2026	
	SOURCE TOTAL	$0.00	$57.37	$12.26			$69.63
7-11-000-3160-000-050	Farm Implements	$0.00	$382.79				
	Grady County Clerk			$129.88	27	09/01/2026	
	SOURCE TOTAL	$0.00	$382.79	$129.88			$512.67
7-11-000-3210-000-050	FNDTN & SAL INC AID	$957,653.07	$86,308.57				
	OK State Dept. of Ed..			$86,308.57	33	09/17/2026	

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$957,653.07	$86,308.57	$86,308.57			$172,617.14
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00				$0.00
7-11-331-3250-000-050	ED FLEX BEN ALLOW	$4,182.60	$376.43				
	OK State Dept. of Ed..			$376.44	33	09/17/2026	
	SOURCE TOTAL	$4,182.60	$376.43	$376.44			$752.87
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH ALLOW	$22,762.80	$2,253.52				
	OK State Dept. of Ed..			$2,253.51	33	09/17/2026	
	SOURCE TOTAL	$22,762.80	$2,253.52	$2,253.51			$4,507.03
7-11-332-3250-700-050	CN FLEX CASH NCP	$2,276.28	$0.00				$0.00
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$271,488.00	$24,433.92				
	OK State Dept. of Ed..			$24,433.92	33	09/17/2026	
	SOURCE TOTAL	$271,488.00	$24,433.92	$24,433.92			$48,867.84
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$83,081.03	$12,980.52				
	OK State Dept. of Ed..			$12,980.52	33	09/17/2026	
	SOURCE TOTAL	$83,081.03	$12,980.52	$12,980.52			$25,961.04
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	$0.00	$0.00				$0.00
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED BONUS	$0.00	$0.00				$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$0.00				$0.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	$27,000.00	$28,235.53				
							$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$92,421.44	$0.00				
	SCHOOL RESOURCE OFFICER			$16,635.86	33	09/17/2026	
	SOURCE TOTAL	$92,421.44	$0.00	$16,635.86			$16,635.86
7-11-377-3437-000-050	MATERNITY LEAVE	$0.00	$0.00				
							$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00				
							$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	$0.00	$0.00				
							$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$4,199.49				
							$4,199.49
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				
							$0.00
7-11-000-3690-000-050	OTHER STATE REVENUE	$0.00	$0.00				
							$0.00
7-11-337-3690-000-050	ARTS GRANT	$0.00	$0.00				
							$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00				
							$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00				
							$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$10,520.00	$0.00				
	OK Dept. of Career & Tech Ed.			$2,080.00	36	09/28/2026	
	SOURCE TOTAL	$10,520.00	$0.00	$2,080.00			$2,080.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	$0.00	$0.00				
	OK Dept. of Career & Tech Ed.			$3,250.00	36	09/28/2026	
	SOURCE TOTAL	$0.00	$0.00	$3,250.00			$3,250.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-469-3892-000-050	LOTTERY GRANT	$0.00	$0.00				$0.00
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	$0.00	$0.00				$0.00
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$175,000.00	$0.00				$0.00
7-11-799-4210-000-050	TITLE I LEAS	$0.00	$23,669.08				$23,669.08
7-11-541-4271-000-050	T2-PART A, RECRUIT	$18,000.00	$0.00				$0.00
7-11-799-4271-000-050	TITLE II PART A	$0.00	$0.00				$0.00
7-11-621-4310-000-050	IDEA PL 105-17	$100,000.00	$0.00				$0.00
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE PROJ	$0.00	$8,984.13				$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	$0.00	$0.00				$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	$0.00	$0.00				$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00				$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00				$0.00
7-11-715-4445-000-050	Tittle IV, Part A, Stornger	$0.00	$0.00				$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	$0.00	$2,933.99				$2,933.99
7-11-587-4470-000-050	TITLE VI PART B	$0.00	$0.00				$0.00
7-11-799-4470-000-050	TITLE VI PART B	$0.00	$0.00				$0.00
7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$213,788.00	$0.00				
	ASAP/Grant Pay			$124,832.35	32	09/16/2026	

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	SOURCE TOTAL	$213,788.00	$0.00	$124,832.35			$124,832.35
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	$0.00	$0.00				$0.00
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	$0.00	$0.00				$0.00
7-11-421-4821-000-050	CARL PERKINS	$0.00	$0.00				$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	$0.00	$0.00				$0.00
7-11-000-5120-700-050	CASH OR CHANGE RETURN	$0.00	$0.00				$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	$0.00	$0.00				$0.00
7-11-000-5600-000-050	REIMBURSEMENT	$0.00	$0.00				$0.00
7-11-000-6110-000-050	Cash Forward	$648,274.71	$648,274.71				$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	$0.00	$0.00				$0.00
7-11-312-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00
7-11-367-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00
7-11-376-6110-000-050	c/o	$0.00	$0.00				$0.00
7-11-411-6110-000-050	CARRYOVER	$13,000.00	$0.00				$0.00
7-11-412-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00
7-11-763-6110-700-050	CASH FORWARD	$0.00	$0.00				$0.00
7-11-764-6110-700-050	CASH FORWARD	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	FUND TOTAL	$5,208,091.70	$1,075,978.15	$379,037.01			$1,455,015.16

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		CO-OP FUND					
7-12-381-3310-000-050	Alternative Education	$60,000.00	$0.00				$0.00
7-12-000-6110-000-050	Cash Forward	$27,521.88	$27,521.88				$27,521.88
	FUND TOTAL	$87,521.88	$27,521.88	$0.00			$27,521.88

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
			BUILDING FUND				
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$206,547.92	$0.00				
							$0.00
7-21-000-1120-000-050	Ad Valorem Prior Year	$0.00	$3,550.28				
	Grady County Clerk			$1,243.76	27	09/01/2026	
	SOURCE TOTAL	$0.00	$3,550.28	$1,243.76			$4,794.04
7-21-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00				
							$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00				
							$0.00
7-21-000-3160-000-050	FArm Implements	$0.00	$54.73				
	Grady County Clerk			$18.57	27	09/01/2026	
	SOURCE TOTAL	$0.00	$54.73	$18.57			$73.30
7-21-335-3250-000-050	Flexible Benefit	$41,902.69	$0.00				
							$0.00
7-21-318-3435-000-050	REDBUD	$0.00	$0.00				
							$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$600.42				
							$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				
							$0.00
7-21-000-6110-000-050	Cash Forward	$84,383.02	$84,383.02				
							$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	$0.00	$0.00				
							$0.00
	FUND TOTAL	$332,833.63	$88,588.45	$1,262.33			$89,850.78

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	CHILD NUTRITION						
7-22-200-1710-700-050	Student Meals	$12,000.00	$831.03				
	Merch Payout-CN			$69.77	28	09/04/2026	
	SOURCE TOTAL	$12,000.00	$831.03	$69.77			$900.80
7-22-200-1760-700-050	Contract Lunches	$12,000.00	$0.00				
							$0.00
7-22-200-1760-700-070	Contract Lunches, Breakfase	$0.00	$0.00				
	Washita Valley			$711.02	31	09/10/2026	
	SOURCE TOTAL	$0.00	$0.00	$711.02			$711.02
7-22-234-1790-700-050	Dept. of Ag. Grant	$20,000.00	$0.00				
							$0.00
7-22-332-3250-700-050	Support Emp. Health Allowance	$2,276.28	$0.00				
							$0.00
7-22-335-3250-700-050	Educ. Flex. Benifit Allowance	$16,968.00	$0.00				
							$0.00
7-22-385-3720-700-050	State Matching	$2,000.00	$0.00				
							$0.00
7-22-763-4710-700-050	Lunches (Federal)	$160,000.00	$0.00				
							$0.00
7-22-764-4720-700-050	Breakfast (Federal)	$43,000.00	$0.00				
							$0.00
7-22-200-5160-700-050	Chiild Nutrition AF Transfer	$9,000.00	$0.00				
							$0.00
7-22-000-6110-700-050	Cash Forward	$78,094.17	$78,094.17				
							$78,094.17
	FUND TOTAL	$355,338.45	$78,925.20	$780.79			$79,705.99

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		BOND FUND					
7-31-000-6110-000-050	Cash Forward	$283,705.84	$283,705.84				$283,705.84
	FUND TOTAL	$283,705.84	$283,705.84	$0.00			$283,705.84

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		2023 BUILDING BOND					
7-34-000-5112-000-050	Bond Proceeds	$0.00	$0.00				$0.00
7-34-000-6110-000-050	Cash Forward	$13,499.78	$13,499.78				$13,499.78
	FUND TOTAL	$13,499.78	$13,499.78	$0.00			$13,499.78

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		2013 BUILDING BOND					
7-38-000-6110-000-050	Cash Forward	$3,129.64	$3,129.64				$3,129.64
	FUND TOTAL	$3,129.64	$3,129.64	$0.00			$3,129.64

NINNEKAH PUBLIC SCHOOLS

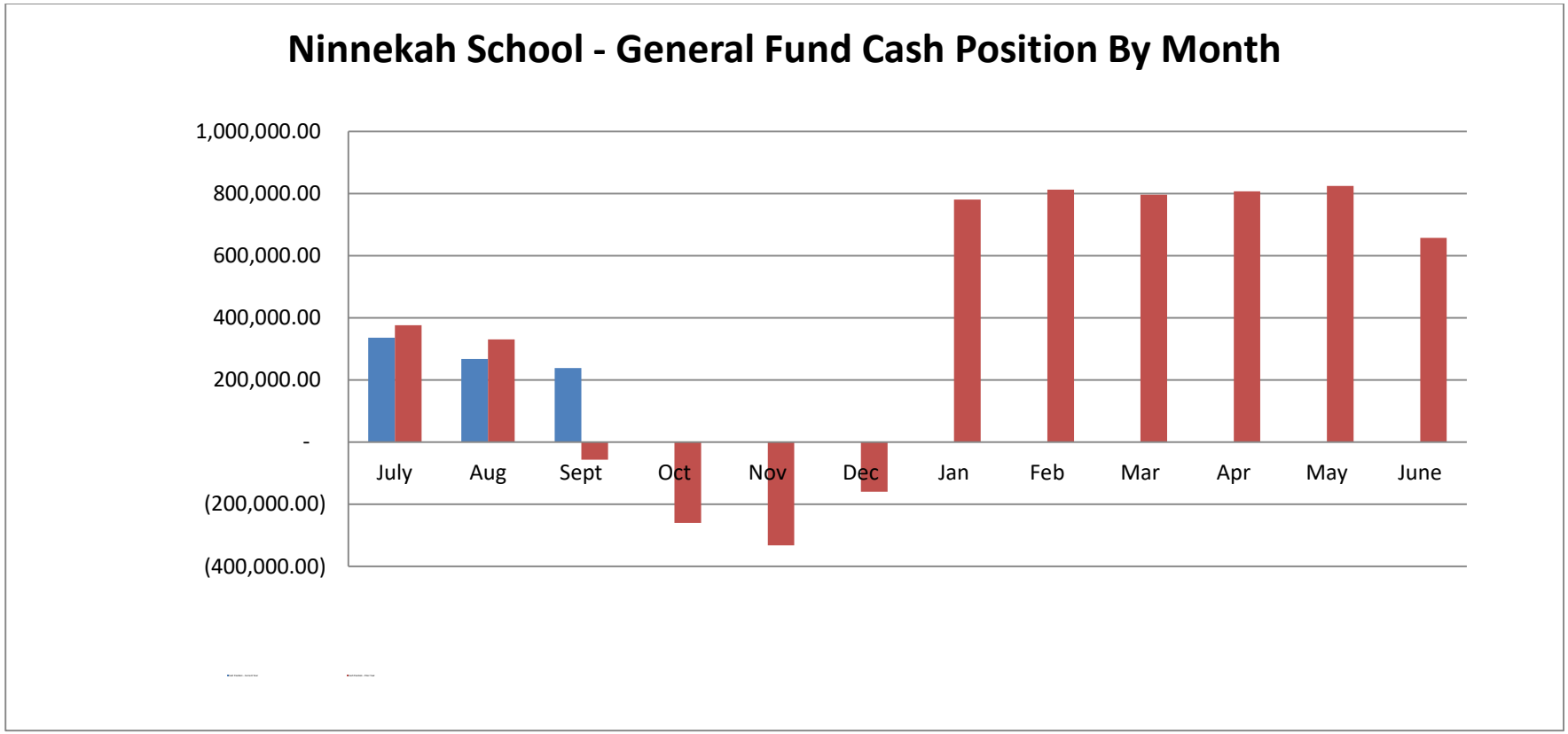
DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		2023 TRANSPORT BOND					
7-39-000-6110-000-050	Cash Forward	$201,899.00	$201,899.00				$201,899.00
	FUND TOTAL	$201,899.00	$201,899.00	$0.00			$201,899.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
			SINKING FUND				
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR YR)	$2,305,120.12	$0.00				$0.00
7-41-000-1120-000-050	Ad Valorem Prior Year	$0.00	$54,643.84				
	Grady County Clerk			$21,764.51	27	09/01/2026	
	SOURCE TOTAL	$0.00	$54,643.84	$21,764.51			$76,408.35
7-41-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00				$0.00
7-41-000-3160-000-050	Farm Implements	$0.00	$1,104.92				
	Grady County Clerk			$374.87	27	09/01/2026	
	SOURCE TOTAL	$0.00	$1,104.92	$374.87			$1,479.79
7-41-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$12,121.59				$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				$0.00
7-41-000-3690-000-050	OTHER MISC	$0.00	$0.00				$0.00
7-41-000-6110-000-050	Cash Forward	$973,447.00	$973,447.00				$973,447.00
	FUND TOTAL	$3,278,567.12	$1,041,317.35	$22,139.38			$1,063,456.73


Ninnekah School - General Fund Cash Position By Month
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
(200,000.00)
(400,000.00)
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

September, FY2027
MTD Summary

Summary Of Accounts
October 02, 2026

For Bank Account: * * 5445

This Report Is True And Correct To The Best Of My Knowledge.

Date: 10/02/26

Beginning:	**98,014.38**
Receipts:	**35,984.85**
Checks:	**(14,703.76)**
Adjustments:	**1,018.15**
Ending:	**$120,313.62**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	HIGH SCHOOL	1595.71	551.40	657.60	0.00	1489.51
001	HIGH SCHOOL	1595.71	551.40	657.60	0.00	1489.51
0802	ATHLETICS	13578.07	13475.86	10144.11	1015.98	17925.80
800	ATH PROG-COMPETITIVE	1924.75	4649.72	5877.02	740.58	1438.03
802	Boys Basketball	1738.61	0.00	309.34	0.00	1429.27
803	Girls Basketball	949.08	306.14	0.00	0.00	1255.22
805	Boys Baseball	4625.35	0.00	387.51	0.00	4237.84
806	Girls Softball	2927.23	6385.00	2190.44	0.00	7121.79
808	Powerlifting	28.50	0.00	0.00	0.00	28.50
811	Elementary Sports	448.53	1335.00	1379.80	275.40	679.13
812	Track	936.02	800.00	0.00	0.00	1736.02
813	Golf	0.00	0.00	0.00	0.00	0.00
0805	PTO	2680.51	0.00	0.00	0.00	2680.51
001	PTO	2680.51	0.00	0.00	0.00	2680.51
0806	FFA	5299.74	5941.00	229.11	10960.49	21972.12
001	FFA	5299.74	5941.00	229.11	10960.49	21972.12
0807	STUDENT COUNCIL	1212.80	0.00	0.00	0.00	1212.80
001	STUDENT COUNCIL	1212.80	0.00	0.00	0.00	1212.80
0808	YEARBOOK	4076.24	230.00	181.10	0.00	4125.14
001	YEARBOOK	4076.24	230.00	181.10	0.00	4125.14
0809	HOME RUN CLUB	0.00	0.00	0.00	0.00	0.00
001	HOME RUN CLUB	0.00	0.00	0.00	0.00	0.00
0810	BASKETBALL BOOSTER	1835.88	0.00	0.00	0.00	1835.88
001	BASKETBALL BOOSTER	1835.88	0.00	0.00	0.00	1835.88
0811	ELEMENTARY	18843.13	10612.99	961.76	-108.00	28386.36
001	ELEMENTARY	18843.13	10612.99	961.76	-108.00	28386.36
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	ADMIN-MISCELLANEOUS	482.54	185.00	450.00	100.88	318.42
001	ADMIN	482.54	185.00	450.00	100.88	318.42
0814	ARCHERY	9641.92	0.00	0.00	0.00	9641.92
001	ARCHERY	9641.92	0.00	0.00	0.00	9641.92
0815	CLASS OF...	7341.04	1896.40	1535.71	488.96	8190.69
001	CLASS OF...	7341.04	1896.40	1535.71	488.96	8190.69
0816	ELEM LIBRARY	34.65	0.00	0.00	0.00	34.65
001	ELEM LIBRARY	34.65	0.00	0.00	0.00	34.65
0817	CHEER	3645.94	0.00	200.00	0.00	3445.94
001	CHEER	1642.28	0.00	200.00	0.00	1442.28
002	JR. HIGH CHEER	2003.66	0.00	0.00	0.00	2003.66
0818	NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
001	NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
0819	STEAM	2569.68	0.00	130.05	0.00	2439.63
001	STEAM	2569.68	0.00	130.05	0.00	2439.63
0821	INTEREST	287.04	0.00	0.00	9.29	296.33
001	INTEREST	287.04	0.00	0.00	9.29	296.33
0827	FLOWER FUND	456.42	106.00	0.00	0.00	562.42
001	FLOWER FUND	456.42	106.00	0.00	0.00	562.42
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	3234.20	411.20	88.00	0.00	3557.40
001	MIDDLE SCHOOL	3234.20	411.20	88.00	0.00	3557.40
0831	HS LIBRARY	276.88	0.00	126.32	0.00	150.56
001	HS LIBRARY	276.88	0.00	126.32	0.00	150.56
0833	MS ACADEMIC TEAM	304.98	0.00	0.00	0.00	304.98
001	MS ACADEMIC TEAM	304.98	0.00	0.00	0.00	304.98
0846	NATIVE AMERICAN STUDENT CLUB	122.19	0.00	0.00	0.00	122.19
001	NATIVE AMERICAN STUDENT CLUB	122.19	0.00	0.00	0.00	122.19

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0848	MS STUCO	575.28	2440.00	0.00	0.00	3015.28
001	MS STUCO	575.28	2440.00	0.00	0.00	3015.28
0850	WASHINGTON DC	5523.76	92.00	0.00	0.00	5615.76
001	WASHINGTON DC	5523.76	92.00	0.00	0.00	5615.76
0852	CLASS OF 2026	488.96	0.00	0.00	-488.96	0.00
001	CLASS OF 2026	488.96	0.00	0.00	-488.96	0.00
0860	DRAMA CLUB	1827.57	0.00	0.00	0.00	1827.57
001	DRAMA CLUB	1827.57	0.00	0.00	0.00	1827.57
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	10960.49	0.00	0.00	-10960.49	0.00
001	FFA BOOSTER CLUB	10960.49	0.00	0.00	-10960.49	0.00
0885	CHILD NUTRITION LOCAL FUNDS	130.00	43.00	0.00	0.00	173.00
001	CHILD NUTRITION LOCAL FUNDS	130.00	43.00	0.00	0.00	173.00

Beginning MTD Account Balance:	**$98,014.38**
Expense:	527.40
Revenue:	100.88
Bank Charges:	-7.64
Refunds:	0.00
Interest:	9.29
Less NSF Checks:	0.00
Total Adjustments Less Voids:	**629.93**
Total Adjustments Less Voids:	629.93
Add Void Checks:	388.22
Less Void Receipts:	0.00
Total Adjustments:	**$1,018.15**
Receipts Issued:	$35,984.85
Add Void Receipts:	$0.00
Add Total Receipts:	**$35,984.85**
Checks Issued:	$14,315.54
Void Checks:	$388.22
Less Total Checks:	**$14,703.76**
Current Balance:	**$120,313.62**
Total Number of Accounts:	31
YTD Outstanding Checks:	5,691.38
Prior Year Outstanding Checks:	131.00

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

Activity Fund Adjustment

October 02, 2026

For Bank Account:	**Account:**	INTEREST	**Adjustment #:**	5148
* * 5445	0821-001	INTEREST	FY #:	2027
			For Period:	September

Issued:	Type:	Description:	Amount:
Sep 30, 2026	Interest	INTEREST RECEIVED	**$9.29**

Remarks:
SEPTEMBER 2026 INTEREST

Revenue Coding:
7-60-800-1310-900-050
INTEREST EARNINGS

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

October 02, 2026

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * 5445	9/30/2026	Williams, Jessica	**September, 2027**

General ledger account balance	$98,014.38	Balance per bank statement as of reconciliation date	$126,136.00
Add debits	$35,984.85	Add receipts in transit (outstanding)	$0.00
Less credits	$14,703.76	Less outstanding checks	$5,822.38
Add adjustments	$1,018.15	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$0.00
Bank Balance Per General Ledger (Activity Fund)	**$120,313.62**	**Bank Balance Per Statement Reconciliation**	**$120,313.62**

Variance: $0.00 ***

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00001562	100.00	00001577	100.00	00001581	30.00
00001583	100.00	00001584	419.62	00001585	59.76
00001586	32.29	00001587	8.00	00001588	308.87
00001589	349.70	00001590	818.12	00001592	199.98
00001594	181.10	00001595	59.00	00001596	130.05
00001597	527.40	00001598	35.64	00001601	450.00
00001602	66.00	00001603	156.80	00001604	13.97
00001605	435.69	00001606	408.79	00001607	700.60
00001640	50.00	00001987	81.00		

Total Outstanding Checks: **Items:**

$5,822.38 **26**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000210	744.00	00000211	250.00	00000212	404.00
00000213	125.00	00000214	50.00	00000215	3164.00
00000216	52.00	00000217	112.00	00000218	800.00
00000219	735.00	00000220	328.00	00000221	293.50
00000222	186.60	00000223	255.00	00000224	183.00
00000225	411.20	00000226	2520.00	00000227	419.90
00000228	415.00	00000229	1592.50	00000230	941.00
00000231	120.00	00000232	50.00	00000233	560.00
00000234	170.00	00000235	2040.00	00000236	306.14
00000237	60.00	00000238	43.00	00000239	161.21
00000240	86.00	00000241	49.05	00000242	840.00
00000243	314.00	00000244	255.00	00000245	122.80
00000246	220.00	00000247	153.00	00000248	380.00
00000249	3376.99	00000250	936.00	00000251	1740.00
00000252	313.00	00000253	117.00	00000254	18.00
00000255	120.00	00000256	800.00	00000257	6385.00
00000258	185.00	00000259	534.50	00000260	394.00
00000261	74.00	00000262	56.00	00000263	182.46
00000264	86.00	00000265	140.00	00000266	615.00

Total Receipts Cleared: **Items:**

$35,984.85 **57**

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00001491	1160.00	00001498	104.53	00001499	79.33
00001500	21.25	00001501	134.40	00001502	1050.09
00001503	451.70	00001505	122.62	00001506	122.63
00001507	298.68	00001508	194.00	00001509	102.00
00001510	605.00	00001511	700.00	00001516	160.00
00001522	160.00	00001523	1355.00	00001524	54.99
00001525	97.80	00001526	390.69	00001527	239.98
00001528	496.10	00001529	224.20	00001530	90.63
00001531	68.99	00001532	479.34	00001533	87.73
00001534	405.43	00001535	119.92	00001536	36.79
00001537	160.00	00001538	160.00	00001539	160.00
00001540	160.00	00001541	63.30	00001542	219.66
00001543	88.00	00001544	38.18	00001545	527.40
00001546	109.34	00001547	72.31	00001548	108.00
00001549	27.00	00001551	30.00	00001552	399.98
00001553	180.29	00001554	750.66	00001555	175.00
00001556	350.00	00001557	160.00	00001558	160.00
00001559	30.00	00001560	180.00	00001561	180.00
00001563	100.00	00001564	160.00	00001565	160.00
00001566	1218.33	00001568	739.80	00001569	187.51
00001570	126.32	00001571	36.09	00001572	84.45
00001573	60.00	00001574	54.32	00001575	146.62
00001576	61.60	00001578	100.00	00001579	160.00
00001580	160.00	00001582	100.00	00001591	200.00
00001593	200.00	00001599	200.00	00001600	200.00
00001994	306.14	00002084	500.00		

Total Cleared Checks: **$19,364.12**

Items: **77**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00005141	180.00	00005142	61.95	00005143	61.60
00005144	84.67	00005145	527.40	00005146	7.64
00005147	100.88	00005148	9.29		

Total Adjustments: **$1,018.15**

Items: **8**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00001550	180.00	00001567	208.22		

Total Void Checks: **$388.22** **Items:** **2**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

Hearing Services Contract Agreement 2026-27

This agreement is established between Ninnekah Public Schools and Lesa Carter, Deaf/Hard of Hearing Consultant. It is mutually agreed that Ninnekah 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 Ninnekah 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. Ninnekah 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 be in place for the 2026-27 school year and will expire on June 30, 2027 unless reviewed and renewed by both parties prior to that date.

Authorized Representative	Date
Lesa Carter	10/6/26
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

Attachment A

Proposed Regular Board Meeting Dates

2027

JANUARY

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

FEBRUARY

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

MARCH

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

APRIL

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

MAY

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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE

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27	28	29	30			

JULY

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				1	2	3
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST

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

SEPTEMBER

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

OCTOBER

S	M	T	W	T	F	S
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER

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	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER

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

P.O. Box 275
Ninnekah, OK 73067

Grady County
District I051

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Grady County Election Board

FROM: Ninnekah Public School District, Independent School District No. I051 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 9, 2027, only if three or more candidates 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 6, 2027, 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 for board position **NO. 2**, 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 months 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 school district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address

Dereth Harrison
Elementary Principal
(405) 224-0420

Regina Jones
Superintendent
(405) 224-4092

Renessa Cramer
Secondary Principal
(405) 224-4299

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 or 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 a 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/her 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 or 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 relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's 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).

Candidates 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 follows: 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 complete 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.

P.O. Box 275
Ninnekah, OK 73067

Ninnekah Public Schools

Home of the Owls

Grady County
District I051

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with 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 Board of Education Position **No. 2**.

Approved by the Ninnekah Board of Education on the 13th day of October, 2026.

_____	_____
Brock Perryman	Delanie Berry
President of the Board of Education	Clerk of the Board of Education

2026-2027
Activity fund purpose and budget
Ninnekah Athletic Booster Club

Revenue Source:
Meet the Owls
Alumni Game
Tshirt Bar
Homecoming mums
50/50 raffle
Lucky duck toss
Half court shots

Expenditures:
Apparel items
Food(to sell at home games/meet the owls&alumni)
Food for teams
Reimbursing teams
Senior gifts

ESTIMATE

Prepared For

Ninnekah School System
810 South Walnut
Ninnekah, Ok 73067
(580) 606-1193

Easy Asphalt

P.O. Box 6652
Moore, Ok 73160
Phone: (405) 871-3003
Email: roger@easyasphalt.net

Estimate # 90
Date 08/14/2026

Description	Rate	Quantity	Total
grade and prep Minor grade and prep on parking lot as needed	$0.00	1	$0.00
patch Patch parking lot using one load of hot mix asphalt	$4.50	1	$4.50
chip seal Install 2 layers of chip seal on parking lot (approx 57,457 sq feet)	$50,000.00	1	$50,000.00
roll using hydrostatic vibratory roller Roll in order to achieve compaction	$0.00	1	$0.00

Subtotal	$50,004.50
Discount	$2,504.50
Total	**$47,500.00**

Notes:

Availability to start 5-7 days

Estimated project duration 12-16 hours (2 days)

We require a deposit equal to 50% of the full price of the project upon beginning with the remaining balance paid in full upon completion.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Terms and Conditions
STANDARD TERMS:
This contract shall be subject to the following general conditions and standard terms of the contract printed below.The owner, architect, client or customer to whom this proposal/contract is addressed and authorized by will be referred to as "Customer". A finance charge of 20% will be added to all past due accounts after 10 days. Payment is due in full upon completion or upon invoicing of completed work.
NO ORAL AGREEMENTS:
It is expressly understood that all terms, agreements, and conditions relating to this contract are only those expressed in writing herein, and that there are no oral representations, undertakings, terms, agreements or conditions of any kind.
CHANGES:
No changes or alterations in the specifications shall be allowed except in writing and in prices agreed upon at the time the changes are authorized
EXTRA WORK:
Any additional work requested beyond the specifications on the reverse side will be outlined in writing on a separate proposal form. Extra work performed on a time & material basis shall be signed for at the time the work is performed. The lack of a representative of the Customer does not relieve the Customer from payment obligation for the work billed.
DELAYS/TIME OF COMPLETION:
We shall complete this work within a reasonable time, but shall not be held responsible for delays beyond the control of the contractor.
ESTIMATED OR APPROXIMATE QUANTITIES:
Quantities and areas in this proposal are approximate, arrived at for estimating purposes only. In addition, it is understood that payment is to be made on actual quantities of work completed and actual areas covered unless otherwise indicated.
THICKNESS OF ASPHALT PAVEMENT:
All descriptions of pavement in this proposal refer to average thickness. Variations in subgrade and technical limitations may result in variations from the average. Easy Asphalt warrants that sufficient material will be used on the project as to result in the average thickness named.
PROPERTY LINES:
The Customer shall establish and designate property lines, and shall be obligated to pay for work performed as ordered in the event the property lines established and designated by Customer trespass on other property. Also, the Customer shall be responsible for any damages caused hereby
to the owner of any property encroached on by work specifed in this proposal.
SOIL CONDITIONS:

Easy Asphalt assumes no responsibility for any unusual soil conditions encountered that are not specifically referred to in this proposal. Also, Easy Asphalt assumes no responsibility for the excavation, removal or disposal of any contaminated soils encountered during any excavation for the Customer. The Customer will pay any extra cost for such conditions incurred by Easy Asphalt.

TREE ROOTS:

Contractor shall not be responsible for any damage to trees occasioned by the removal of tree(s) or tree roots in preparing the site.

UNDERGROUND STRUCTURES:

It is the Customer's responsibility to advise contractor of the existence and location of all underground structures such as sewers, water lines, gas lines, etc., which might be encountered by Easy Asphalt in the performance of its work. Easy Asphalt shall be deemed to have notice of the existence of only those structures specifically referred to in this proposal and of the location thereof as indicated in this proposal. If a condition develops in the performance of Easy Asphalt's work where the identity or location of the underground structures varies from those specified herein, any extra cost incurred thereby in moving, protecting or covering same, or otherwise, shall be borne by the Customer.

LABOR and MATERIAL:

All labor and material is conclusively accepted as satisfactory unless this contractor is notified in writing within 5 days after the work is performed. Any claim for property damage is conclusively waived unless this contractor is notified within 72 hours of the occurrence. We will not be responsible when existing or proposal grades are 1% or less. Owner understands that water ponding may occur. Any stated dimension, thickness, etc. is an average over the entire area of project as specified.

Soil condition such as the presence of clay and sand as well as temperature and moisture content may result in cracking, it is therefore impossible to guarantee against cracking. The owner understands that this is a risk inherent in this kind of work.

All asphalt surfaces, especially those that are re-surfaced will eventually crack Easy Asphalt does not guarantee their work against cracking, since this is a condition of nature, and beyond the control of the contractor. We are not responsible for shedding as this is a normal part of the asphalt curing process. Easy Asphalt is not responsible for damage to paving from weeds due to weed dormant stage. We are not responsible for any weeds or vegetation. We are not responsible for acts of God.

RIGHT OF CANCELLATION:

Upon contract acceptance, if cancellation notice is not received in writing prior to 3 days after date of acceptance, Easy Asphalt assumes that the owner or agent accepts the work herein described and the terms and conditions of sale contained. Any withdrawal of this contract could result in a partial billing to reimburse Easy Asphalt and/or its subcontractors for planning preparation, and materials already ordered or installed on job site. If acceptance of this proposal is made on other than this form, such acceptance shall be subject to the terms and conditions herein.

Roger Harrison

Ninnekah School System

Ninnekah Public Schools MOU 2026

Red Rock Behavioral Health Services	Ninnekah Public Schools
Company address 4400 N Lincoln Blvd Oklahoma City, OK 73105	Company address 904 E. Dell Street Ninnekah, OK 73067
Company ID no. -	Company ID no. -
Hereinafter referred to as Agency	Hereinafter referred to as District

Memorandum of Understanding (MOU)
Private Mental Health Services for Students in the School Setting

This Memorandum of Understanding (MOU) is entered as of signature date below, by and between Ninnekah Public Schools, hereinafter referred to as “District,” and Red Rock Behavioral Health Services, an Oklahoma corporation.

WHEREAS, the District and Red Rock Behavioral Health Services desires to enter into a Memorandum of Understanding advantageous to both parties.

WHEREAS, Red Rock Behavioral Health Services desires to provide mental health and school social work services under the terms and conditions of this MOU.

NOW, THEREFORE, the parties agree as follows:

1. **Responsibilities of Red Rock**

- With respect to the students receiving private mental health services in the school setting, Red Rock Behavioral Health Services shall provide an employee to deliver mental health services to students at the assigned school;

- Serve as the centralized access point for individuals and families seeking crisis services and support along with additional outpatient behavioral health services;

- Conduct standardized initial screenings and assessments for youth needing services;

- Work with school administration and the student’s legal guardian(s) to ensure coordination of higher levels of care;

- Provide school-based services to clients actively enrolled in outpatient behavioral health services, as capacity allows;

- Provide the school with initial information as to if the student sought services;

- Provide behavioral health training and consultation as agreed upon by Agency administration, which may include information on services and accessing crisis services through 988 or virtual crisis response;

- Communicate and collaborate with partner agencies; and

- Protect the privacy of student information, educational, and health records in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (FERPA), HIPAA, 42 CFR Part 2, 43A O.S. § 1-109, and all other applicable Oklahoma Law.

2. **Responsibilities of District**

- Support efforts to centralize access for individuals and families seeking crisis services and support; and additional behavioral health services;

- Contact Agency personnel any time a student is experiencing a mental health or substance related crisis;

- Ensure a confidential location where the student can receive crisis screening and assessment;

- Notify the student's legal guardian(s) that a crisis screening is/was provided and the rationale for why the screening was necessary;

- Work with Agency and the student's legal guardian(s) to ensure coordination of higher levels of care;

- Provide Agency staff access to students actively enrolled in outpatient behavioral health services through the partnering Agency;

- Promote parental involvement in collaboration with Agency;

- Protect the privacy of student information, educational, and health records in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (FERPA), HIPAA, 42 CFR Part 2, 43A O.S. § 1-109, and all other applicable Oklahoma Law;

- Communicate with Red Rock staff regarding Services; and

- Demonstrate "good faith" efforts to improve cross-system collaboration and sustain inter- agency cooperation through in-service training and consultation.

3. In the event that a Red Rock Behavioral Health Services employee providing services under this MOU is not providing services in accordance with the stated direction provided by the District, the designated Red Rock Behavioral Health Services administrative representative will be contacted. In the event that said issues are not resolved, Red Rock Behavioral Health Services will, upon written request by the District, remove said personnel immediately from the program.

4. All wages, taxes, benefits and other employment-related expenses and duties associated with the Red Rock Behavioral Health Services Employees are the sole responsibility of Red Rock Behavioral Health Services.

5. The District agrees to provide adequate space determined by the site principal or designee. Schedules for the students receiving services will be set accordingly to have the least impact on the student's instructional day.

6. Red Rock Behavioral Health Services will maintain all records, logs and documentation, including progress notes, prepared by the Red Rock Behavioral Health Services Employees concerning students in the Program in compliance with the Family Educational Rights and Privacy Act.

7. Red Rock Behavioral Health Services shall act as the Medicaid Provider for all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the fee schedule set forth in federal and state law. Red Rock Behavioral Health Services will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. Red Rock Behavioral Health Services is solely responsible for the proper billing of Medicaid-covered services under this MOU. Further, if Red Rock Behavioral Health Services employs a staff member under this contract who is ineligible to bill Medicaid, Red

Rock Behavioral Health Services shall bear the full cost of such person's services when provided to any Medicaid eligible student.

8. Red Rock Behavioral Health Services agrees to a mutual indemnification with the District, wherein both parties shall defend, indemnify, and hold each other harmless from and against any and all liability, loss or expense, including reasonable attorney's fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of either party, its officers, agents, employees, or contractors.

9. Red Rock Behavioral Health Services agrees that prior to entering into this Agreement Red Rock Behavioral Health Services has obtained a Commercial General Liability ("CGL") insurance policy, Professional Liability insurance policy ("PL") and Directors and Officers Liability insurance, each insuring Red Rock Behavioral Health Services an amount not less than $125,000.00 for personal injury to or death of any individual, and $1,000,000.00 in the aggregate for personal injury or death. Red Rock Behavioral Health Services agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies is canceled during this school year, Red Rock Behavioral Health Services must immediately notify the District.

10. Further, Red Rock Behavioral Health Services affirms that its employees and any subcontractor who will be on District property and acting on behalf of Red Rock Behavioral Health Services in performance of this Agreement are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.

11. The Red Rock Behavioral Health Services Employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the Program.

12. The District and Red Rock Behavioral Health Services agree that student safety is a top priority. In an effort to protect student safety, Red Rock Behavioral Health Services agrees that it will not hire any individual whose job duties include working in the District's schools, whether as an officer, agent, employee, or contractor, who has been convicted of a felony or who has been convicted of any crime involving moral turpitude. Red Rock Behavioral Health Services also declares that none of its employees working on school premises is currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippy Violent Crime Offenders Registration Act.

13. All Red Rock Behavioral Health Services employees must have in their possession, at all times, a current photo ID which identifies them as a staff member of Red Rock Behavioral Health Services.

14. Term. The initial term of this Agreement shall commence on the date of execution by both parties and will remain in effect on a yearly basis unless otherwise terminated by either party, with or without cause, by providing 60 days written notice to the other party. The Agreement may only be modified by the mutual consent of both parties in writing.

15. Notices. Any communications concerning Red Rock Behavioral Health Services regarding the content of this MOU shall be directed to Red Rock's General Counsel, Rachel Shephard at rshephard@red-rock.com.

WHEREOF, the District and Red Rock Behavioral Health Services have executed this MOU on the day and year first above written.

Full name
Rachel Shephard (General Counsel)

On behalf of
Red Rock Behavioral Health Services

Email
rshephard@red-rock.com

IP Address
156.110.214.208

Signed digitally
1 October 2026, 15:20:33 UTC

Full name
Regina Jones (Superintendent)

On behalf of
Ninnekah Public Schools

Email
rjones@ninnekah.k12.ok.us

IP Address
-

Signature will appear here

DOCUMENT TITLE:

Ninnekah Public Schools MOU 2026

What?	Who?	When?
Signed & sent	rshephard@red-rock.com	1 Oct 2026 15:20:33 UTC