



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
Monday, December 13, 2021 at 6:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Approve or Not to Approve Minutes of November 8, 2021 Regular Meeting
3. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #500-616; #50415-50421
 - b. Building Fund: P.O. #116-127
 - c. Child Nutrition Fund: P.O. #12-14
 - d. 2018 Bond Fund: P.O. #6-7
 - e. 2014 Lease Bond Fund: P.O. #2
 - f. 2021 Combined Purpose Bond Fund: P.O. #1-4
 - g. 2021 Transportation Bond Fund: P.O. #1
 - h. Gifts Fund: P.O. #42-54
 - i. Activity Fund: P.O. #230-266
 - j. Athletic Fund: P.O. #217-283
4. Treasurer's Management of Funds and Investment Report
5. New Business
6. Superintendent's Report:
 - a. Bond Projects Update
 - b. District News
7. Vote to Approve or Not to Approve Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid
8. Discussion and possible approval of the MacHill Construction Management, LLC Contract
9. Discussion and possible action on bids for new buses as shown on attachment
10. Discussion and possible action on revisions to Ada Board of Education Policy FE - *Student Transfers*
11. Discussion and possible action on the adoption of the following OSSBA policies:
 - a. Policy FEF - *Student Transfers for Children of Teachers*
 - b. Policy FEH - *Transfers for Special Education Students*
12. Discussion of 2022-2023 School Academic Calendar
13. Discussion and possible action on AWARE Grant Memorandum of Understanding with Multi-County Counseling, Inc.
14. Vote to Approve or Not to Approve Wrestling and Basketball Official Contracts as presented
15. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. ARP Use of Funds

- iii. Curriculum
 - b. Character and Culture
 - c. Finance and Budget
 - i. Bond Issue Discussion
- 16. Vote to Approve or Not to Approve Termination of Jennifer York 25 O.S. Section 307(B)(1)
- 17. Vote to Approve or Not to Approve Workshop Expenditures as listed on attachment
- 18. Vote to Accept or Not to Accept the Following Funds:
 - a. Federal Funds Special Ed ARP Flowthrough - \$263.97
- 19. Comments by Board Members
- 20. Vote to Convene or Not to Convene to Executive Session for the discussion of the superintendent's evaluation and year-end rating and to discuss and take possible action on the employment of one (1) Alternative Education Teacher, one (1) paraprofessional; to accept the resignations of Abby Thomas, Brock Parham, Samantha Brockman; to accept the retirement of Gary McNutt 25 O.S. Section 307(B)(1)
- 21. Acknowledge Return to Open Session
- 22. Statement of Executive Session Proceedings
- 23. Action Items:
 - a. Vote to Hire or Not to Hire one (1) Alternative Education teacher and one (1) paraprofessional 25 O.S. 307(B)(1)
 - b. Vote to accept or not to accept the resignations of Abby Thomas, Brock Parham and Samantha Brockman 25 O.S. Section 307(B)(1)
 - c. Vote to accept or not to accept the retirement of Gary McNutt 25 O.S. Section 307(B)(1)
- 24. Vote to Adjourn

POSTED THIS 9TH DAY OF DECEMBER, 2022, AT TWELVE O'CLOCK PM., AT THE MAIN ENTRANCE OF THE BOARD OF EDUCATION BUILDING, 324 WEST 20TH, ADA, OKLAHOMA 74820

BY: _____, MINUTES CLERK, ADA BOARD OF EDUCATION

Ada City Schools would be happy to accommodate your ADA needs for this meeting; please contact: Federal Programs Director at (580) 310-7200.

Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, November 8, 2021

1. Call to Order and Recording of Members Present and Absent

Attendance Taken at 6:30 PM.

Attendance Detail:

Kiah Anderson: Present
Todd Boone: Present
Anne Nicole Flinn: Present
Russ Gurley: Present
Kyle Stuart: Present

Staff attending: Mr. Mike Anderson, Superintendent; Mr. Bryan Harwell, Executive Director; Mr. Eddie Jacobs, Executive Director; Mrs. Lisa Fulton, Federal Programs Director; Ms. Celena Galbreath, Technology Director; Ms. Kelly Howry, Minutes Clerk.

Guests: Ryan McDonald, Stephen H. McDonald & Associates, Inc.

2. Vote to Approve or Not to Approve Minutes of October 11, 2021 Regular Meeting

Action(s):

Motion was made to approve the minutes of the October 11, 2021 regular board meeting. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

3. Vote to approve or not to approve minutes of October 20, 2021 Special Meeting

Action(s):

Motion was made to approve the minutes of the October 20, 2021 special meeting. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

4. Board to consider and take action upon a Resolution authorizing the leasing of certain real property to the Pontotoc County Educational Facilities Authority, and authorizing the President, Clerk and Superintendent to execute any and all documents related to the Ground Lease Agreement and the transaction.

Action(s):

Motion was made to approve a resolution authorizing the leasing of certain real property to the Pontotoc County Educational Facilities Authority, and authorized the President, Clerk and Superintendent to execute any and all documents related to the Ground Lease Agreement and the transaction. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

5. Board to consider and take action upon a Resolution authorizing the acceptance of a Sublease Agreement whereby the Pontotoc County Educational Facilities Authority will sublease certain real property and improvements thereto to the district and authorizing and directing the President, Clerk and Superintendent to execute any and all documents related to the Sublease agreement and the transaction

Action(s):

Motion as made to approve a Resolution authorizing the acceptance of a Sublease Agreement whereby the Pontotoc County Educational Facilities Authority will sublease certain real property and improvements thereto the district and authorizing and directing the President, Clerk and Superintendent to execute any and all documents related to the Sublease Agreement and the transaction. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

6. Vote to Approve or Not to Approve Encumbrance Orders:

- a. **General Fund: P.O. #423-499; #50404-50414**
- b. **Building Fund: P.O. #100-115**
- c. **Gifts Fund: P.O. #9-41**

- d. **Activity Fund: P.O. #203-229**
- e. **Athletic Fund: P.O. #180-216**

Action(s):

Motion was made to approve the encumbrances listed on items a-e. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

7. Treasurer’s Management of Funds and Investment Report

Mr. Mike Anderson, Superintendent, presented the Treasurer’s Management of Funds and Investment Report.

8. New Business

Mr. Anderson, Superintendent, advised there was no new business.

9. Superintendent’s Report

- a. **Bond Project Update**
- b. **District News**

Mr. Anderson provided information on the topics listed above.

10. Discussion and possible board action to pass 2022 School Election Resolution

Action(s):

Motion was made to approve the 2022 School Election Resolution. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed. A copy of said resolution is attached.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

11. Discussion of the following policies:

- a. **Ada Board of Education Policy FE - *Open Transfer Policy Transfers and Assignments***
- b. **OSSBA Policy FEF - *Student Transfers for Children of Teachers***
- c. **OSSBA Policy FEH - *Transfers for Special Education Students***

Mr. Anderson, Superintendent, provided information and invited discussion on the policies listed above and decisions that will need to be made prior to the adoption/revisions of these policies which will go into effect January 1, 2022.

12. Discuss and possible action on ACS Emergency Management Plan for Extracurricular Activities

Action(s):

Motion was made to approve ACS Emergency Management Plan for Extracurricular Activities as presented. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

13. Vote to Approve or Not to Approve Stipend for Cougar Academy Teachers

Action(s):

Motion was made to approve the Cougar Academy teachers' stipend. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed. A copy of the list of stipends to be issued is attached.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

14. Discussion of the Ada City Schools Board of Education Meeting Dates for 2022

Mr. Mike Anderson, Superintendent, presented the 2022 Board of Education Meeting Dates for the Board's review. There were no recommended changes. Those dates will be filed with the County Clerk prior to the December 15 deadline.

15. Discussion of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meeting Dates for 2022

Mr. Mike Anderson, Superintendent, presented the 2022 GATE Advisory Committee Meeting Dates for the Board's review. There were no recommended changes. Those dates will be filed with the County Clerk prior to the December 15 deadline.

16. Vote to Approve or Not to Approve Basketball and Wrestling Officials Contracts for December, 2021

Action(s):

Motion was made to approve the basketball and wrestling official contracts as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

17. Presentation and Review of 2021 Comprehensive Exit Report/Dropout Report

Mr. Anderson, Superintendent, presented the 2021 Comprehensive Exit Report/Dropout Report for the Board's review. A copy of said report is attached.

18. Presentation and Review of State Regents for Higher Education Remediation Report

Mr. Anderson, Superintendent, presented the State Regents for Higher Education Remediation Report from the 2019-2020 school year. A copy of said report is attached.

19. Discussion of Strategic Plan

a. Academics and Instruction

i. Return to Learn Plan 2.0

ii. ARP Use of Funds

1. CDC/OSDH COVID-19 Prevention Project

b. Character and Culture

c. Finance and Budget

i. Bond Issue Discussion

Mr. Anderson invited discussion on the Strategic Plan topics listed above.

20. Review of Board Member Training Points

Mr. Anderson presented the report of the Board Member Training Points to date.

21. Vote to Approve or Not to Approve Activity Fund Recording Account as listed on attachment

Action(s):

Motion was made to approve the activity fund recording account 935 - Willard's Clothing Closet. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Todd Boone: yes

Anne Nicole Flinn: yes

Russ Gurley: yes
 Kyle Stuart: yes
Voting Summary: yes: 5, no: 0

22. Vote to Approve or Not to Approve Activity Fund Fundraiser as listed on attachment

Action(s):

Motion was made to approve the activity fund fundraiser as listed below.

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	GIRLS & BOYS	810	Donations	Equipment,	H MCCULLOUGH
	SOCCER			Warm-ups	

This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
 Todd Boone: yes
 Anne Nicole Flinn: yes
 Russ Gurley: yes
 Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

23. Vote to Approve or Not to Approve Workshop Expenditures as listed on attachment.

Action(s):

Motion was made to approve the workshop funding requests as listed on attachment. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
 Todd Boone: yes
 Anne Nicole Flinn: yes
 Russ Gurley: yes
 Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

24. Vote to Accept or Not to Accept the Following Funds

a. Sprint Lease - Local Contract - \$600.00

Action(s):

Motion was made to accept the funds as listed. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

25. Comments by Board Members

Mr. Russ Gurley, Member, commented on the use of billboards and signs to promote Ada City Schools. Mrs. Anne Nicole Flinn, Member, commented on the solicitation of business inside the football stadium. No other members had comments.

26. Vote to Convene or Not to Convene to Executive Session to discuss the employment of two (2) paraprofessionals and one (1) teacher assistant, to accept the retirement of Brenda Cope, and to accept the resignations of Josh Jordan and Kriston Prince 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to executive session at 8:11 pm to discuss the employment of two (2) paraprofessionals and one (1) teacher assistant, to accept the retirement of Brenda Cope, and to accept the resignations of Josh Jordan and Kriston Prince 25 O.S. Section 307(B)(1). This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

27. Acknowledge Return to Open Session

Dr. Todd Boone, President, acknowledged the board's return to open session at 8:39 pm

28. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the employment of two (2) paraprofessionals and one (1) teacher assistant, to accept the retirement of Brenda Cope, and to accept the resignations of Josh Jordan and Kriston Prince 25 O.S. Section 307(B)(1).

29. Action Items:

29.a. Vote to Hire or Not to Hire two (2) paraprofessionals and one (1) teacher assistant. 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to hire personnel listed on attachment. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

29.b. Vote to Accept or Not to Accept Retirement of Brenda Cope and Resignations of Josh Jordan and Kriston Prince 25 O.S. 307(B)(1)

Action(s):

Motion was made to accept retirement of Brenda Cope and resignations of Josh Jordan and Kriston Prince. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

30. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:39 pm. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Todd Boone: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Kelly Howry, Minutes Clerk

Russ Gurley, President

NOV - 9 2021

AT 8:17 O'CLOCK A M
BY C Branscum

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Pontotoc County Election Board

FROM: The Ada City School District, Independent School
District No. 62I019 of Pontotoc, County, Oklahoma

The Board of Education of the Ada City 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 8, 2022, 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 5, 2022, 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 the following:

Board of Education office number five (5), ward number five (5) which has an unexpired term with four (4) years remaining.

Board of Education office number two (2), ward number three (3) which has a five-year term of office.

Be it further resolved that pursuant to Title 26 O.S. Section 13A-109, the Board of Education of Ada City School District hereby authorizes the following precinct which is only partially contained within the Ada City School District and no persons reside within that part of the precinct to not be opened for this election:

1. Precinct 620058

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

No person shall be eligible to be a candidate for or elected to be a member of the board of education of 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 of 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 crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a 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 are 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, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions 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 fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and 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 meeting 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 meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

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

Ballot Titles:

The ballot to be submitted to the voter's shall call for the voters to:

1. Select one candidate for Ada School Board Position Office Number Five (5), Ward Number Five (5)
2. Select one candidate for Ada School Board Position Office Number Two (2), Ward Number Three (3)

Approved by the Ada Board of Education this 8th day of November, 2021.



President of the Board of Education



Clerk of the Board of Education

2021 Cougar Academy Stipends: First Semester

Ada High School:

Duncan, Stephanie	28 x 25 = \$700
Hawley, Megan	15 x 25 = \$375
Lawson, Ali	17 x 25 = \$425
McCullough, Hannah	23 x 25 = \$575
Meyer, Carli	15 x 25 = \$375
Rhodes, Allysa	10 x 25 = \$250
Weston, Jamie	77 x 25 = \$1925

Total: \$4625

2021-2022 ADA HIGH SCHOOL EDGEMUNITY TEACHER MONITORING LIST
AS OF 10/8/2021

CLASS	TEACHER	NUMBER OF STUDENTS	CLASS	TEACHER	NUMBER OF STUDENTS	TEACHER	HIGH SCHOOL STUDENTS	JUNIOR HIGH STUDENTS	TOTAL STUDENTS
MATH									
Algebra I	Duncan	3	Spanish I	Meyer	4	Duncan	22	6	28
Algebra II	Duncan	6	Spanish III	Meyer	8	Hawley	15	0	15
Honors Algebra II	Duncan	1							
Pre-Calculus	Duncan	4							
Geometry	Duncan	2							
Finance Math	Duncan	6							
COMPUTER TECHNOLOGY									
			Fund of Admin Tech I	Weston	6	Meyer	12	3	15
			Fund of Tech	Weston	9	Rhodes	10	0	10
SCIENCE									
Physical Science	Hawley	1							
Biology I	Hawley	5							
Environmental Science	Hawley	4							
Chemistry I	Hawley	4							
Forensic Science	Hawley	1							
ENGLISH									
AP Eng Lang and Comp	Weston	2							
AP Eng Lit and Comp	Weston	1							
English I	Weston	2							
English II	Weston	4							
English III	Weston	3							
English IV	Weston	10							
HISTORY									
OK History	McCullough	3							
US Government	McCullough	4							
US History	McCullough	3							
World History	McCullough	5							
AP US History	McCullough	2							
FOREIGN LANGUAGE									
			AP Psychology	Rhodes	2				
			Psychology	Rhodes	8				
			Found of Personal Wellness	Weston	9				
			Lifetime Fitness/Healthy Living	Weston	7				
			ICAP	Lawson	17				
ELECTIVES									
			Found of Personal Wellness	Weston	6				
			Found of Personal Wellness	Weston	6				
			Found of Personal Wellness	Weston	6				
			Found of Tech	Weston	6				
			Spanish I	Meyer	3				
JUNIOR HIGH CLASSES WITH HIGH SCHOOL TEACHER									
			Algebra I	Duncan	6				
			OK History	McCullough	6				
			Digital Citizenship	Weston	6				
			ELAG	Weston	6				
			Found of Personal Wellness	Weston	6				
			Found of Tech	Weston	6				
			Spanish I	Meyer	3				

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 8, 2021

Ms. Tammy Brown
Pontotoc County Clerk
Pontotoc County Courthouse
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada Board of Education District I019 regular meeting dates and times for 2022. The meetings will be held in the office of the Ada Board of Education building located at 324 West 20th in Ada, Oklahoma.

Date	Meeting Time
January 11, 2022	6:30 p.m.
February 14, 2022	6:30 p.m.
March 7, 2022	6:30 p.m.
April 11, 2022	6:30 p.m.
May 9, 2022	6:30 p.m.
June 13, 2022	6:30 p.m.
July 11, 2022	6:30 p.m.
August 8, 2022	6:30 p.m.
September 12, 2022	6:30 p.m.
October 10, 2022	6:30 p.m.
November 14, 2022	6:30 p.m.
December 12, 2022	6:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Mike Anderson
Superintendent



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

November 8, 2021

Ms. Tammy Brown
Pontotoc County Clerk
Pontotoc County Courthouse
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee regular meeting dates and times for 2022. The meetings will be held at the Willard Grade Center of the Ada City Schools located at 817 E. 9th in Ada, Oklahoma.

Date	Meeting Time
March 22, 2022	5:30 p.m.
September 20, 2022	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,

Mike Anderson
Superintendent

MA:kh



Drop Out Information for October 1, 2020 – September 30, 2021

Ada Junior High School		
Grade	Dropped Out	Total Student Count
7 th	3	219
8 th	1	188
9 th	5	182

Ada High School		
Grade	Dropped Out	Total Student Count
10 th	5	207
11 th	7	172
12 th	10	335

Total Student Count includes any student that enrolled anytime during the 4 years that belong to that co-hort group.

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
November 8, 2021**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/23	SWIFT/Pontotoc Tech Ctr	T. Long	SUB	65.00	782
11/04-05	Oklahoma School Counselor Workshop/Tulsa	A. Lawson, B. Martin, T. Swopes K. Lowrance, A. Summers, D. McNutt, R. Wilkins, A. Gray T. Neely	TRANS MEALS LODG REG	295.68 900.00 1192.50 1638.00	782
11/09	Wengage FALL SI Area User Mtg Atoka	S. Todd, K. Howry, L. Fulton A. Cole, T McIntosh, J. Knighten A. Layton, T. Brown	TRANS	50.40	100
11/17	Mental Health First Aid Workshop ECU/Ada	S. Self	NO CHARGE		
Various Dates	TLE Advisory Committee Mtgs Atoka	L. Fulton	TRANS	\$30.00	100
03/02-06	National Art Education Assoc. National Convention/NYC, NY	J. Weston	REG LODG TRANS SUB PER DIEM	\$305.00 \$1,080.00 \$183.00 \$236.84 \$280.00	412

APPROVED BY BOARD OF EDUCATION

Date: 11-9-2021

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 500 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	500	11/11/2021	41553	OKLAHOMA COPIER SOLUTIONS	REPLACEMENT PRINTER/BOARD OFFICE	1,000.00
11	501	11/12/2021	41225	AMAZON	775/AP Study Guides/Fulton/Cougar Academy	104.55
11	502	11/12/2021	41225	AMAZON	511/TEXTBOOK/FULTON/COUGAR ACADEMY	107.99
11	503	11/12/2021	41833	OK ATTORNEY GENERAL	GENERAL OBLIGATION COMBINED PURPOSE BONDS	1,806.00
11	504	11/15/2021	41553	OKLAHOMA COPIER SOLUTIONS	LEXMARK C-2240 MAINT AGREEMENT /BRD OFC	280.00
11	505	11/19/2021	11473	ECOCDA	143/ECOCDA Participation/gordon/705	336.00
11	506	11/19/2021	3447	CAREER TECH CONF ACCOUNT	100/NEW TEACHER TRAINING/FULTON/610	25.00
11	507	11/19/2021	40093	PONTOTOC TECHNOLOGY CENTER	100/CPR&FIRST AID TRAINING/FULTON/SPED DEPT	30.00
11	508	11/19/2021	39926	RESIDENCE INN	143/OCDA All State Hotel/Gordon/705	826.77
11	509	12/01/2021	44887	STAPLES BUSINESS CREDIT	100/BOARD OFFICE SUPPLIES	3,000.00
11	510	12/01/2021	320	MUNICIPAL ACCOUNTING SYSTEMS	100/W2'S/1095-C/ENVELOPES	666.40
11	511	12/08/2021	43175	CONDOR GEAR LLC	008/MAINTENANCE/CUSTODIAL T SHIRTS/010	2,700.36
11	512	12/08/2021	41913	SHEILA M TODD	100/REIBURSEMENT/NOTARY/TRAVELERS, OK SEC OF STATE	60.00
11	513	12/08/2021	44875	CHRISTINE OWENS	100/FINGERPRINTS	15.00
11	514	12/08/2021	45005	CAROLINE BAGWELL	087/AP TESTING	100.00
11	515	12/08/2021	44727	DELANEY BEAK	087/AP TESTING	100.00
11	516	12/08/2021	44827	CADEN BERRY	087/AP TESTING	200.00
11	517	12/08/2021	44813	AVA BOLIN	087/AP TESTING	100.00
11	518	12/08/2021	44514	ALEXIS BOND	087/AP TESTING	100.00
11	519	12/08/2021	44729	KHIALA BROWN	087/AP TESTING	200.00
11	520	12/08/2021	45008	SAM CHARBONEAU	087/AP TESTING	200.00
11	521	12/08/2021	45009	KYLIE CUTLER	087/AP TESTING	100.00
11	522	12/08/2021	44733	GRIFFIN GURLEY	087/AP TESTING	100.00
11	523	12/08/2021	45011	CARTER HANSON	087/AP TESTING	200.00
11	524	12/08/2021	44802	MICAYLA HUTCHINS	087/AP TESTING	100.00
11	525	12/08/2021	44734	GABRIELA KING	087/AP TESTING	100.00
11	526	12/08/2021	45007	KARI BUSSE	087/AP TESTING	100.00
11	527	12/08/2021	45010	MADYLN EMERSON	087/AP TESTING	100.00
11	528	12/08/2021	45013	NATHAN LEWIS	087/AP TESTING	100.00
11	529	12/08/2021	44736	JEMSY MATHEW	087/AP TESTING	300.00
11	530	12/08/2021	44737	ADDISON MCCORTNEY	087/AP TESTING	200.00
11	531	12/08/2021	45014	KYLIE MILLER	087/AP TESTING	100.00
11	532	12/08/2021	45015	SYDNEY MOODY	087/AP TESTING	100.00
11	533	12/08/2021	45016	JOSHUA MURRAY	087/AP TESTING	100.00
11	534	12/08/2021	44739	JOHN DAVID MUSE	087/AP TESTING	200.00
11	535	12/08/2021	44740	ALBINA MUSTAFI	087/AP TESTING	100.00
11	536	12/08/2021	45017	BEATRIZ MAZARENO	087/AP TESTING	300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 500 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	537	12/08/2021	45018	REBEKAH PETERS	087/AP TESTING	200.00
11	538	12/08/2021	44742	TAYLOR PIETTE	087/AP TESTING	100.00
11	539	12/08/2021	44746	LUKEN SLOAN	AP TESTING	300.00
11	540	12/08/2021	45019	MIKKIYA SLOAN	087/AP TESTING	100.00
11	541	12/08/2021	45020	FAITH STOUT	087/AP TESTING	200.00
11	542	12/08/2021	45021	ELLA THOMPSON	087/AP TESTING	100.00
11	543	12/08/2021	44841	LAKOTA TOLLOAK	087/AP TESTING	200.00
11	544	12/08/2021	44749	ELIAS VERDUGO	087/AP TESTING	100.00
11	545	12/08/2021	45022	ANTHONY WHITE	087/AP TESTING	100.00
11	546	12/08/2021	45023	SHAYLA WOFFORD	087/AP TESTING	100.00
11	547	12/08/2021	44743	ERIC PULLIAM	087/AP TESTING	100.00
11	548	12/08/2021	44770	NATHANIEL CHASE NIPPER	100/FINGERPRINTS	15.00
11	549	12/08/2021	44960	APRIL RAMIREZ	100/FINGERPRINTS	15.00
11	550	12/08/2021	5891	LETA AUDINE COOPER	FINGERPRINTS	15.00
11	551	12/08/2021	44979	JIMMY BERNARD NELSON	100/FINGERPRINTS	15.00
11	552	12/08/2021	44988	DARLA ORR	100/FINGERPRINTS	15.00
11	553	12/08/2021	1485	OSBI	100/EMPLOYEE BACKGROUND CHECKS	3,000.00
11	555	12/08/2021	42693	OKLA EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT TAX	18.73
11	556	12/08/2021	43329	KRISTIN BOHANNON	100/REIMBURSEMENT/NOTARY TRAVELERS/OK SEC OF STATE	56.20
11	557	12/08/2021	349	OK SEC. SCHOOLS ACT. ASSOC	100/ESPORT FEE FSY 2021-22	1,280.00
11	558	12/08/2021	4128	SUMMIT TRUCK GROUP	BUS PARTS AND REPAIRS	1,000.00
11	559	12/08/2021	1859	ADA FORD	MIRROR FOR CAFETERIA VAN	100.00
11	560	12/08/2021	3192	INTERSTATE BATTERY	BATTERIES	1,200.00
11	561	12/08/2021	11169	ROSS TRANSPORTATION, INC.	BUS PARTS & REPAIRS	6,000.00
11	562	12/08/2021	1196	BEST BUY GOV, LLC	412/SURFACE PRO TABLET/ECKLER/705	1,500.00
11	563	12/08/2021	6937	JIMMIE BRASSFIELD	CDL- SCHOOL BUS LICENSE	113.00
11	564	12/08/2021	41225	AMAZON	412/DIGITAL MEDIA EQUIPMENT/ ROSS/ 316/ 610	2,354.00
11	565	12/08/2021	42416	SHI INTERNATIONAL CORP	731/CHROME LICENSES/YOUNG/GRC	315.30
11	566	12/08/2021	3785	STAPLES 6035 5178 2011 1853	731/CLASSROOM SUPPLIES FOR ATOKA/YOUNG/GRC	1,420.73
11	567	12/08/2021	41225	AMAZON	141/LIBRARY BOOKS/JLAWSON/AHS	190.00
11	568	12/08/2021	41225	AMAZON	795/ESPORTS TECH/CHAIRS/FULTON/705	3,962.99
11	569	12/08/2021	583	WAL-MART COMMUNITY/GECRB	511/HDMI CABLES/GALBREATH/050	350.00
11	570	12/08/2021	44622	TFD UNLIMITED LLC	511/STUDENT HEADPHONES/BRIGGS/110	110.00
11	571	12/08/2021	44324	RIVERSIDE INSIGHTS	511/COGAT FOR GT-2NDGR/BRIGGS/110	4,057.50
11	572	12/08/2021	44946	B&H PHOTO ELETRONICS	511/WIRELESS RECIEVER/GALBREATH/705	389.98

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 500 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	573	12/08/2021	41225	AMAZON	511/SCAN & LABEL SUPPLIES/GALBREATH/050	182.93
11	574	12/08/2021	41225	AMAZON	100/MEMORY FOR BD OF COMP/GALBREATH/050	148.60
11	575	12/08/2021	9878	HIDEAWAY PIZZA	775/IFLY MEALS/FULTON/705	400.00
11	576	12/08/2021	41568	SOLUTION TREE	775/REG FOR PLC SUMMIT/FULTON/610&705	7,490.00
11	577	12/08/2021	41568	SOLUTION TREE	775/REG FOR RTI SUMMIT/FULTON/610&705	7,490.00
11	578	12/08/2021	43162	TEXAS COMPUTER EDUCATION ASSOC	412/421/424/587 -TCEA CONFERENCE	4,308.00
11	579	12/08/2021	43213	BYTESPEED LLC	795/ESPORTS TECH/FULTON/705	50,049.00
11	580	12/08/2021	42416	SHI INTERNATIONAL CORP	628/643/CPUs for SpEd/Fulton/All Sites	25,409.52
11	581	12/08/2021	41917	OFFICE MAX INCORPORATED	628/643/PRINTER&INK FOR SPED/FULTON/050/705/105	2,967.92
11	582	12/08/2021	41225	AMAZON	628/MONITORS FOR SPED/FULTON/050	600.00
11	583	12/08/2021	10300	MURRAY STATE COLLEGE	775/10TH COLLEGE VISIT/FULTON/705	800.00
11	584	12/08/2021	10300	MURRAY STATE COLLEGE	775/9TH COLLEGE VISIT/FULTON/610	1,600.00
11	585	12/08/2021	43938	IFLY INDOOR SKYDIVING OKLAHOMA CITY	775/I FLY FIELD TRIP/FULTON/705	2,250.00
11	586	12/08/2021	41630	ROSE STATE COLLEGE BOOKSTORE	775/11TH COLLEGE VISIT/FULTON/705	1,620.00
11	587	12/08/2021	1180	SEMINOLE JR. COLLEGE	775/8TH COLLEGE VISIT/FULTON/610	1,800.00
11	588	12/09/2021	849	K RHYNES SURPLUS	008/MAINTENANCE WINTER WEAR/010	300.00
11	589	12/09/2021	386	RAY'S TRAVEL SERVICE	775/AIRFARE TO PLC SUMMIT/FULTON/610&705	4,000.00
11	590	12/09/2021	4128	SUMMIT TRUCK GROUP	795/2023 - 71 PASSENGER ROUTE BUS	172,902.00
11	591	12/09/2021	4128	SUMMIT TRUCK GROUP	100/BALANCE OF BUS COSTS/2023 71 PASSENGER	6,451.00
11	592	12/09/2021	43235	OMNI HOTEL - DALLAS	412/424/587/TCEA LODGING/FULTON/ALL SITES	8,400.00
11	593	12/09/2021	423	SMITH SALVAGE	BUS TOW	230.00
11	594	12/09/2021	44973	APERTURE EDUCATION LLC	628/ONLINE SUBSC/SPEC ED	2,000.00
11	595	12/09/2021	44974	OK ASSIST TECH AND EDUCATION ASSOC	628 & 643 /ASSESSMENT KIT/SPEC ED	18,810.00
11	596	12/09/2021	41569	COURTYARD HOTEL	775/LODGING PLC AT WORK/FULTON/610&705	11,160.00
11	597	12/09/2021	875	HILTON HOTEL	775/LODGING RTI@WORK/FULTON/610&705	11,160.00
11	598	12/09/2021	33	JAMES SUPPLIES	WELDING SUPPLIES LEASE	102.00
11	599	12/09/2021	41225	AMAZON	Books and Learning Games and Materials/Compton	875.00

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 500 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	600	12/09/2021	44887	STAPLES BUSINESS CREDIT	114-SUPPLIES-SALLEE-WASHINGTON	500.00
11	601	12/09/2021	3471	TRAVELERS INS.	100/RENEWAL NOTARY BOND	50.00
11	602	12/09/2021	45025	MADISON MICHELLE POSTIER	100/FINGERPRINTS	15.00
11	603	12/09/2021	14151	DAYLIGHT DONUT SHOP	143/Donuts/Gordon/610	100.00
11	604	12/09/2021	335	OCDA	143/All State Fees/Gordon/610	180.00
11	605	12/09/2021	43297	JW PEPPER AND SON INC	143/Sheet Music/Gordon/610	150.00
11	606	12/09/2021	335	OCDA	143/All State Lunch/Gordon/610	75.00
11	607	12/09/2021	1096	LAKESHORE LEARNING MATERIAL	Learning Materials and Games for the Library	892.22
11	608	12/09/2021	3195	SCHOLASTIC TEACHER RESOURCE	Books for AECC Library	942.73
11	609	12/09/2021	44324	RIVERSIDE INSIGHTS	096/PSYC TESTING MATERIALS/SPEC ED	88.20
11	610	12/09/2021	44987	INSPYRAL LLC	782/INSPYRAL CIRCUS PARENT NIGHT/A.LAWSON/AHS	3,474.00
11	611	12/09/2021	44705	BAMBI R MARTIN	782/PHONE STIPEND FOR CELL PHONE/B. MARTIN/AHS	300.00
11	612	12/09/2021	41708	ALI LAWSON	782/CELL PHONE STIPEND/A. LAWSON/AHS	300.00
11	613	12/09/2021	11625	SUMMIT BUSINESS SYSTEM	TONER LANIER GES/ALT ED	68.99
11	614	12/09/2021	41554	US BANK EQUIPMENT FINANCE	112/YRLY COPIER LEASE/AJHS	5,478.00
11	615	12/09/2021	43169	COAST TO COAST COMPUTER PRODUCTS	114-TONER-SALLEE-WASHINGTON	1,397.64
11	616	12/09/2021	42919	PESI INC	114-ONLINE COURSE-SALLEE-WASHINGTON	159.99

Non-Payroll Total: \$401,029.24
Payroll Total: \$0.00
Balance Forward: \$0.00
Report Total: \$401,029.24

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50415 - 59999, **Fund Codes: 11**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50415	11/19/2021	17160	CHERYL L JESSEPE	PAYROLL	434.48
11	50416	11/19/2021	43258	JOSHUA JOHN VAUGHN	PAYROLL	386.21
11	50417	11/19/2021	42676	HARTFORD LIFE INSURANCE CO	Reserve Fix Phillips	-5.80
11	50418	11/19/2021	39829	HARTFORD LIFE INS CO	Reserve Fix Phillips	-0.85
11	50419	12/14/2021	44964	SIERRA JADE BROWN	PAYROLL	226.07
11	50420	12/14/2021	44965	LAURETTA HALL	PAYROLL	452.13
11	50421	12/14/2021	5040	MARTHA NELSON	PAYROLL	173.81
Non-Payroll Total:						(\$6.65)
Payroll Total:						\$1,672.70
Balance Forward:						\$0.00
Report Total:						\$1,666.05

BUILDING FUND**Encumbrance Register**

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 116 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	116	12/06/2021	44513	UNITED RENTALS	008/RENT EQUIPMENT/010	500.00
21	117	12/06/2021	8956	OKLAHOMA DEPARTMENT OF LABOR	008/ELEVATOR INSPECTION/705	225.00
21	118	12/06/2021	43175	CONDOR GEAR LLC	008/SHIRTS FOR MAINTENANE/CUSTODIANS/010	2,118.00
21	119	12/08/2021	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	600.00
21	120	12/08/2021	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	500.00
21	121	12/08/2021	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	122	12/08/2021	284	LOCKE SUPPLY	008/MAINTENANCE SUPPLIES/010	2,500.00
21	123	12/08/2021	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/010	1,200.00
21	124	12/08/2021	42032	WINFIELD SOLUTIONS	008/LAWN CARE PRODUCTS/010	500.00
21	125	12/08/2021	538	TACONY CORPORATION	008/VACUUM CLEANERS PARTS/010	250.00
21	126	12/08/2021	44972	AT&T. /SOUTHWESTERN BELL	100/SERVICES PROVIDED BY SWBT	4,840.00
21	127	12/08/2021	44972	AT&T. /SOUTHWESTERN BELL	SERVICE BY SWBT/NO LONGER COVERED BY ERATE	4,400.00
Non-Payroll Total:						\$18,633.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$18,633.00

CHILD NUTRITION

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 12 - 20, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	12	12/08/2021	41225	AMAZON	762/SERVICE CARTS WITH SHELVES	764.94
22	13	12/08/2021	44955	DOUGLAS EQUIPMENT	762/CONVECTION OVEN/HEATED CABINET/CAFE	19,723.48
22	14	12/08/2021	11186	OK ST DEPT OF HUMAN SERVICE	763/COMMODITIES BILLING	2,432.69
Non-Payroll Total:						\$22,921.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$22,921.11

2018 BUILDING

BONDS - GO

BONDS

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 6 - 20, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	6	12/08/2021	44189	SIMONIZE SPORTS FIELD SERVICES LLC	043/TOPDRESS SOFTBALL/BASEBALL FIELD/SMOOTH SAND	2,200.00
34	7	12/09/2021	113	REDLAND CHILDERS ARCHITECTS	043/TRAFFIC STUDY	4,300.00

Non-Payroll Total: \$6,500.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$6,500.00

2014 LEASE

Encumbrance Register

REVENUE BONDS

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2 - 20, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	2	12/09/2021	3678	STEPHEN H. MCDONALD & ASSOC.	049/PROFESSIONAL BOND FEES	20,850.00
Non-Payroll Total:						\$20,850.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,850.00

2021 COMBINED

Encumbrance Register

PURPOSE BONDS

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 20, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	12/08/2021	3678	STEPHEN H. MCDONALD & ASSOC.	045/PROFESSIONAL SERVICES	36,400.00
37	2	12/08/2021	113	REDLAND CHILDERS ARCHITECTS	045/NEW 1ST-3RD SCHEMATIC DESIGN PHASE	120,000.00
37	3	12/09/2021	113	REDLAND CHILDERS ARCHITECTS	045/SERVICES RENDERED 4-5TH SCHEMATIC DESIGN	85,000.00
37	4	12/09/2021	3665	HOME TITLE	045/LAND PURCHASE/ELEM 1-3	650,000.00
Non-Payroll Total:						\$891,400.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$891,400.00

ADA PUBLIC SCHOOL

2021
TRANSPORTATION
BONDS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 20, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	12/09/2021	4128	SUMMIT TRUCK GROUP	047/2023 - 71 PASSENGER ROUTE BUS	80,000.00
Non-Payroll Total:						\$80,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$80,000.00

GIFTS FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 42 - 100, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	42	12/08/2021	43198	THE SIXTH FLOOR MUSEUM	Project 208 - CSI of JFK field trip	950.00
81	43	12/08/2021	10555	PASCO	213/ CHLADNI FIGURES PROJECT/ DUNCAN/ AHS	1,255.00
81	44	12/08/2021	583	WAL-MART COMMUNITY/GECRB	213/ CHLADNI FIGURES PROJECT/ DUNCAN/ AHS	668.00
81	45	12/09/2021	44994	READING EGGS	81/FOUNDATION GRANT/READING EGGS/ELLISON/HAYES	320.00
81	46	12/09/2021	44983	LEARN THRU MOVEMENT INC	216/ Coordinate Plane Floor Mat/Large/AJHS	435.60
81	47	12/09/2021	41225	AMAZON	239/ACSF GRANT MAKERSPACE/ BURNS/WILLARD	1,800.00
81	48	12/09/2021	43213	BYTESPEED LLC	239/ACSF GRANT MAKERSPACE/BURNS/WILLARD	1,200.00
81	49	12/09/2021	1718	HOME DEPOT	Greenhouse and supplies	1,971.29
81	50	12/09/2021	44956	CREATE ON	237/MEGA FORCE BE WITH YOU/TRUELOVE/105	679.60
81	51	12/09/2021	99999	ADA CITY SCHOOL	Bus fuel	156.00
81	52	12/09/2021	583	WAL-MART COMMUNITY/GECRB	231-YOU CANT TASTE A BOOK- DAVIS-WASHINGTON	60.86
81	53	12/09/2021	41225	AMAZON	Books, models	716.76
81	54	12/09/2021	583	WAL-MART COMMUNITY/GECRB	food items to build an edible layers of the earth	300.00
Non-Payroll Total:						\$10,513.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,513.11

ACTIVITY FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 230 - 1000, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	230	11/19/2021	39926	RESIDENCE INN	962/OCDA Hotel PO2/Gordon/705	250.00
62	231	12/08/2021	11197	PSAT/NMSQT	980/PSAT Exams/tswopes/AHS	378.00
62	232	12/08/2021	99999	ADA CITY SCHOOL	132/LOCAL FUNDS REIMB/NOVEMBER 2021	4,276.90
62	233	12/09/2021	41742	DEANAN GOURMET POPCORN	919/FUNDRAISER/MWRIGHT/AH S	100.00
62	234	12/09/2021	41225	AMAZON	997/MISC DEVICE PART/DISTRICT REPAIRS	3,000.00
62	235	12/09/2021	1399	HYATT REGENCY	962/HS All State Hotel/Gordon/705	280.00
62	236	12/09/2021	11360	OK ASSOC FOR ACADEMIC COMPETIT	995/5TH ACADEMIC BOWL/BRIGGS/WILLARD	160.00
62	237	12/09/2021	11360	OK ASSOC FOR ACADEMIC COMPETIT	995/6TH ACADEMIC BOWL/BRIGGS/WILLARD	230.00
62	238	12/09/2021	44416	EAGLE FUND RAISING LLC	968/FUNDRAISINGCHEESECAKES /HOWARD/705	9,557.60
62	239	12/09/2021	7744	ORIENTAL TRADING	991-OVERAGE PO-RUIZ BLANCO- WASHINGTON	6.99
62	240	12/09/2021	41225	AMAZON	995/IPAD COVERS/TRUELOVE/105	300.00
62	241	12/09/2021	43606	OFF MAIN T-SHIRT CO	995/GPA SHIRT/TRUELOVE/105	990.00
62	242	12/09/2021	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/OFFICE NEEDS/TRUELOVE/105	100.00
62	243	12/09/2021	1096	LAKESHORE LEARNING MATERIAL	991-BOOK SHELVES-MAXWELL- WAHINGTON	9,674.80
62	244	12/09/2021	3733	ORIENTAL MERCHANDISE	995/CLASSROOM GIFTS/TRUELOVE/105	400.00
62	245	12/09/2021	43959	THE ELF SHELF	995/CHRISTMAS STORE/TRUELOVE/105	3,000.00
62	246	12/09/2021	789	ADA CITY SCHOOLS ATHLETIC FUND	RECONCILLIATION CHECK #72 TAKEN FROM ATHLETICS	9.60
62	247	12/09/2021	3232	HOBBY LOBBY	995/CLASSROOM NEEDS/TRUELOVE/105	300.00
62	248	12/09/2021	583	WAL-MART COMMUNITY/GECRB	995/BREAK ROOM NEEDS/TRUELOVE/105	300.00
62	249	12/09/2021	11524	RHYNES & RHODES	904/LOUNGE FUNITURE/TRUELOVE/105	1,500.00
62	250	12/09/2021	42874	SPORTSCAST PRODUCTIONS INC	903-BOOKS-MAXWELL- WASHINGTON	225.00
62	251	12/09/2021	895	OK MUSIC EDUCATORS ASSOC	962/Trey Wilson All State fee/Gordon/705	30.00
62	252	12/09/2021	40723	BUSINESS PROFESSIONALS OF AMERICA	939/STUDENT REGISTRATION/316/ ROSS/ 610	60.00
62	253	12/09/2021	583	WAL-MART COMMUNITY/GECRB	973/ MATH CLUB DONATION ITEMS/ DUNCAN/ AHS	150.00
62	254	12/09/2021	41225	AMAZON	975/ Stopwatches - Courtroom Supplies/ Rhodes/AHS	150.00
62	255	12/09/2021	44188	DELL CITY STUDENT COUNCIL	971/ADDITIONALDELEGATESSTA TE/FREEMAN/705	300.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 230 - 1000, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	256	12/09/2021	44887	STAPLES BUSINESS CREDIT	995/CLEANER/610/GRIGGS	84.98
62	257	12/09/2021	41225	AMAZON	995/AMAZON/LAMINATING FILM/HAYES	239.92
62	258	12/09/2021	10205	SCHOLASTIC BOOK FAIR	903/BOOK FAIR/HAWKINS/610	2,300.00
62	259	12/09/2021	40358	OK ASSOC FCCLA	923/GET SET CONFERENCE/COYLE/AJHS	210.00
62	260	12/09/2021	42705	FOLLETT SCHOOL SOLUTIONS, INC	903-BOOK KITS-MAXWELL- WASHINGTON	716.99
62	261	12/09/2021	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/HAYES	3,200.00
62	262	12/09/2021	43175	CONDOR GEAR LLC	939/ CAREER TECH SHIRTS FOR BPA/ ROSS/ 316/ 610	300.00
62	263	12/09/2021	43313	BIG KAHUNA FUNDRAISING	991-CANDY BARS-SALLEE- WASHINGTON	14,142.00
62	264	12/09/2021	146	CULLIGAN WATER CONDITIONING	991-WATER-SALLEE-MCINTOSH	150.00
62	265	12/09/2021	41225	AMAZON	991-OVERAGES-SALLEE- WASHINGTON	300.00
62	266	12/09/2021	43212	ROBOTICS EDUCATION FOUNDATION	62/VEX COMPETITION REGISTRATION/TWEEDY/610	130.00
Non-Payroll Total:						\$57,502.78
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$57,502.78

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 217 - 283, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	217	11/10/2021	2420	MIDWEST SPORTING GOODS	853/AHS G BB SUITS/705	1,040.02
63	218	11/10/2021	43740	VYPE-TRINITY MEDIA GROUP	819/MOBILE APP/705	900.00
63	219	11/10/2021	11837	GARY WALKER	802/WILLARD BB OFFICIAL/130	270.00
63	220	11/18/2021	44969	JUSTUS LUCAS	802/COUGAR CUB CLUB OFFICIAL/125	1,410.00
63	221	11/18/2021	44978	JOSIE HAMMACK	802/COUGAR CUB CLUB OFFICIAL/125	1,020.00
63	222	11/18/2021	865	JIM JENNINGS TRUCKING	819/SAND FOR ATHLETIC FIELDS/705	2,250.00
63	223	11/18/2021	2420	MIDWEST SPORTING GOODS	854/WOMEN WR SINGLETS/705	1,061.00
63	224	11/18/2021	44980	CAMERON JONES	833/COUGAR CUB CLUB BB OFFICIAL/125	300.00
63	225	11/18/2021	44361	JACKSON MAXWELL MCFARLANE	833/COUGAR CUB CLUB BB OFFICIAL/125	720.00
63	226	11/18/2021	44982	MEKHI EDWARDS	833/COUGAR CUB CLUB BB OFFICIAL/125	420.00
63	227	11/18/2021	11129	GUDERIAN PRODUCE	854/860/SUPPLIES FOR HAM SALES/705	1,511.90
63	228	11/19/2021	44332	FUNGOMAN	805/DIAGNOSIS SERVICE FEE/705	100.00
63	229	11/30/2021	3313	KBA	83/BB EQUIPMENT/125	445.34
63	230	11/30/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB BB GATE/CONCESSION CHANGE/125	20,000.00
63	231	11/30/2021	44663	ROPER BOLIN	833/COUGAR CUB BB OFFICIAL/125	300.00
63	232	11/30/2021	44986	LUKE HAMILTON	833/COUGAR CUB OFFICIAL/125	300.00
63	233	11/30/2021	11837	GARY WALKER	833/COUGAR CUB BB OFFICIAL/125	300.00
63	234	11/30/2021	44879	GARRETT LEMONS	833/COUGAR CUB OFFICIAL/125	450.00
63	235	11/30/2021	44989	JAY PARKER	833/COUGAR CUB BB OFFICIAL/125	300.00
63	236	11/30/2021	44990	D. J. MESKE	807/AHS/AJHS WR OFFICIAL/705/610	570.00
63	237	11/30/2021	8717	CHADDOC BOWIE BALLARD III	807/AH/AJHS WR OFFICIAL/705/610	570.00
63	238	11/30/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WR GATE/CONCESSION CHANGE/705/610	5,100.00
63	239	11/30/2021	583	WAL-MART COMMUNITY/GECRB	854/AHS/AJHS WR MEALS/708/610	1,800.00
63	240	11/30/2021	8980	MCDONALD'S	854/AHS/AJHS MEALS/705/610	950.00
63	241	11/30/2021	8721	BRAUM'S	854/AHS/AJHS WR MEALS/705/610	900.00
63	242	11/30/2021	44991	CHICK FIL A	854/AHS/AJHS WR MEA;L/705/610	425.00
63	243	11/30/2021	8983	WHATABURGER	854/AHS/AJHS WR MEALS/705/610	300.00
63	244	11/30/2021	44992	MATTHEW MANTLE	802/AHS BB OFFICIAL/705	120.00
63	245	11/30/2021	44993	QUING HE	802/AHS BB OFFICIAL/705	120.00
63	246	12/08/2021	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	3,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 217 - 283, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	247	12/08/2021	2145	SAM'S CLUB DIRECT	826/CONCESSION SUPPLIES/705	5,000.00
63	248	12/08/2021	9074	ANTHONY DAVENPORT	802/AJHS BB OFFICIAL/610	220.00
63	249	12/08/2021	44700	BRYAN MUSICK	802/AHS BB OFFICIAL/705	120.00
63	250	12/08/2021	4655	WILBURTON HIGH SCHOOL	807/AHS G WRESTLING ENTRY/705	200.00
63	251	12/08/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	6,000.00
63	252	12/08/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/ECOC TOURNEY GATE/CONCESSION CHANGE/705	6,000.00
63	253	12/08/2021	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	4,250.00
63	254	12/08/2021	40244	CARL ALBERT HIGH SCHOOL	807/AHS WR TOURNEY ENTRY/705	200.00
63	255	12/08/2021	40253	CARL ALBERT JUNIOR HIGH SCHOOL	807/AHS WR TOURNEY ENTRY/610	400.00
63	256	12/08/2021	40169	WEATHERFORD HIGH SCHOOL	807/AHS WR TOURNEY ENTRY/610	200.00
63	257	12/08/2021	9015	SKIATOOK PUBLIC SCHOOLS	807/AHS WR TOURNEY ENTRY/705	250.00
63	258	12/08/2021	11738	BOBBY HILL	807/AHS/AJHS WR OFFICIAL/705/610	190.00
63	259	12/08/2021	784	MIDWESTERN CONFERENCE	807/AHS/AJHS WR TOURNEY ENTRY/705/610	400.00
63	260	12/08/2021	8826	MONTY MAGRUDER	807/AHS/AJHS WR OFFICIAL/705/610	190.00
63	261	12/08/2021	11831	JAYMESON KENNEDY	802/AJHS BASKETBALL OFFICIAL/610	760.00
63	262	12/08/2021	44968	JOE NEELEY	802/AJHS BB OFFICIAL/610	760.00
63	263	12/08/2021	11831	JAYMESON KENNEDY	802/AHS JV BB OFFICIAL/705	400.00
63	264	12/08/2021	11837	GARY WALKER	802/AHS JV BB OFFICIAL/705	400.00
63	265	12/08/2021	9074	ANTHONY DAVENPORT	802/AJHS BB OFFICIAL/610	220.00
63	266	12/08/2021	8906	CRAIG LEMLEY	802/AHS BB OFFICIAL/705	240.00
63	267	12/08/2021	44918	FRANKLIN LINDSEY	801/AHS FB CHAIN GANG/705	175.00
63	268	12/08/2021	44919	JASON BICKERSTAFF	801/AHS FB CHAIN GANG/705	175.00
63	269	12/08/2021	44917	MICHAEL CARNES	801/AHS FB CHAIN GANG/705	35.00
63	270	12/08/2021	45004	CHUCK WOFFORD	801/AHS FB CHAIN GANG/705	70.00
63	271	12/08/2021	44429	MICHAEL BURGESS	801/AHS FB CHAIN GANG/705	70.00
63	272	12/08/2021	45003	BRYSON JUSTUS	801/AHS FB CHAIN GANG/705	70.00
63	273	12/08/2021	854	RIDDELL	801/FB HELMET RECONDITIONING/705	4,811.50
63	274	12/08/2021	11927	DISTRICT SHIRT SHOP	805/BASEBALL EQUIPMENT/705	3,727.00
63	275	12/08/2021	9054	PIGSKINS	826/GATORADE/705	776.10
63	276	12/09/2021	45026	JUNE'S RESTAURANT	852/AHS G BB MEAL/705	350.00
63	277	12/09/2021	9000	IHOP	852/AHS G BB MEAL/705	350.00
63	278	12/09/2021	830	HAMPTON INN	852/AHS G ROMS-FORT SMITH/705	817.04
63	279	12/09/2021	44333	EXPRESSAWARDS.COM	833/TROPHIES COUGAR CUB/125	500.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 217 - 283, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	280	12/09/2021	877	MTM RECOGNITION CORPORATION	802/ECOC TOURNEY TROPHIES/705	2,500.00
63	281	12/09/2021	2420	MIDWEST SPORTING GOODS	854/WR HEADGEAR/705	584.20
63	282	12/09/2021	2420	MIDWEST SPORTING GOODS	819/BASKETBALLS/705	944.45
63	283	12/09/2021	45028	SPUD-INC-STAPS	801/SLED PULLING BELTS/705	2,449.91
Non-Payroll Total:						\$91,758.46
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$91,758.46

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2022, Funds: 62, As Of Date: 11/30/2021, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2022	62	ACTIVITY FUND		\$482,007.74
			Total AC 0003	\$482,007.74
				<u>\$482,007.74</u>

Cash By Fund

2022	62	ACTIVITY FUND		\$482,007.74
				<u>\$482,007.74</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2021 - 11/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$8,913.10	\$200.00	\$4,836.20	\$4,276.90	\$0.00	\$4,276.90
903 LIBRARY	\$0.00	\$6,976.26	\$20,256.57	\$6,585.03	\$20,647.80	\$586.99	\$20,060.81
904 COUGAR CHASE	\$0.00	\$2,050.00	\$11,736.23	\$939.00	\$12,847.23	\$5,633.41	\$7,213.82
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$540.00	\$226.20	\$333.00	\$433.20	\$0.00	\$433.20
907 PHILOSOPHY CLUB	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$1,093.00	\$3,634.82	\$0.00	\$4,727.82	\$0.00	\$4,727.82
913 ADULT ED/GED	\$0.00	\$290.00	\$4,845.90	\$0.00	\$5,135.90	\$0.00	\$5,135.90
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$13,380.35	\$12,000.00	\$1,380.35	\$0.00	\$1,380.35
915 AHS CHANNEL ONE FUND	\$0.00	\$28,590.00	\$17,959.78	\$1,853.49	\$44,696.29	\$3,376.77	\$41,319.52
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$32,789.27	\$1,939.57	\$30,849.70	\$3,572.15	\$27,277.55
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$2,429.89	\$0.00	\$2,429.89	\$0.00	\$2,429.89
919 DECA	\$0.00	\$220.00	\$3,643.02	\$215.00	\$3,648.02	\$0.00	\$3,648.02
920 RUFF RYDERS	\$0.00	\$100.00	\$577.34	\$0.00	\$677.34	\$0.00	\$677.34
921 CURRENT EVENTS	\$0.00	\$0.00	\$1,845.81	\$0.00	\$1,845.81	\$0.00	\$1,845.81
922 ROBOTICS	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07	\$0.00	\$116.07
923 FCCLA	\$0.00	\$616.75	\$4,047.11	\$1,314.26	\$3,349.60	\$1,105.74	\$2,243.86
924 METEOROLOGY CLUB	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
928 HOOPS FOR HEART	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$1,517.00
930 CAREER KICKSTART PROGRAM	\$0.00	\$400.00	\$381.00	\$0.00	\$781.00	\$381.00	\$400.00
931 CHESS CLUB	\$0.00	\$400.00	\$0.00	\$189.00	\$211.00	\$211.00	\$0.00
934 WILLARD TRACK	\$0.00	\$0.00	\$1,689.41	\$0.00	\$1,689.41	\$0.00	\$1,689.41
936 TEEN ANGEL	\$0.00	\$0.00	\$2,598.65	\$0.00	\$2,598.65	\$0.00	\$2,598.65
937 HAYES T-SHIRTS	\$0.00	\$1,095.00	\$2,348.92	\$1,168.00	\$2,275.92	\$0.00	\$2,275.92
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$2,307.43	\$0.00	\$2,307.43	\$0.00	\$2,307.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$760.00	\$8,896.21	\$350.00	\$9,306.21	\$1,500.00	\$7,806.21
941 PERFORMING ARTS	\$0.00	\$365.21	\$17,747.71	\$8,239.04	\$9,873.88	\$2,173.11	\$7,700.77
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$3,498.00	\$97.82	\$1,062.00	\$2,533.82	\$60.00	\$2,473.82
949 COUGANNS	\$0.00	\$0.00	\$1,080.05	\$0.00	\$1,080.05	\$0.00	\$1,080.05
952 CLASS OF 2021	\$0.00	\$0.00	\$6,720.04	\$0.00	\$6,720.04	\$0.00	\$6,720.04
954 CLASS OF 2022	\$0.00	\$0.00	\$204.07	\$186.84	\$17.23	\$0.00	\$17.23
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$2,360.66	\$198.75	\$0.00	\$2,559.41	\$1,600.00	\$959.41
956 YEARBOOK	\$0.00	\$10,427.10	\$18,904.14	\$3,656.59	\$25,674.65	\$1,248.17	\$24,426.48
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,650.71	\$637.50	\$1,013.21	\$162.50	\$850.71
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$0.00	\$5,022.91	\$0.00	\$5,022.91	\$0.00	\$5,022.91
962 CHOIR/VOCAL MUSIC	\$0.00	\$1,170.00	\$4,659.32	\$2,922.04	\$2,907.28	\$785.00	\$2,122.28
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$124.00
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$267.73	\$3,348.30	\$496.47	\$3,119.56	\$1,258.06	\$1,861.50
967 SPANISH CLUB	\$0.00	\$675.00	\$301.27	\$396.00	\$580.27	\$0.00	\$580.27
968 BAND	\$0.00	\$10,817.00	\$8,126.33	\$1,400.00	\$17,543.33	\$3,886.00	\$13,657.33
969 NATIVE PRIDE	\$0.00	\$0.00	\$876.67	\$0.00	\$876.67	\$0.00	\$876.67
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$5,557.00	\$7,155.01	\$2,238.38	\$10,473.63	\$578.61	\$9,895.02
971 STUDENT COUNCIL	\$0.00	\$4,350.00	\$2,890.20	\$3,615.10	\$3,625.10	\$320.90	\$3,304.20
972 ILO	\$0.00	\$0.00	\$2,079.66	\$320.00	\$1,759.66	\$194.71	\$1,564.95
973 MATH CLUB	\$0.00	\$903.00	\$1,542.63	\$348.58	\$2,097.05	\$791.97	\$1,305.08
974 SCIENCE CLUB	\$0.00	\$2,072.72	\$5,313.76	\$328.77	\$7,057.71	\$925.52	\$6,132.19
975 MOCK TRIAL	\$0.00	\$0.00	\$1,039.11	\$60.00	\$979.11	\$40.00	\$939.11
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$0.00	\$435.00	\$8,132.33	\$333.00	\$8,234.33	\$0.00	\$8,234.33
979 BOXTOPS	\$0.00	\$0.00	\$860.37	\$81.87	\$778.50	\$0.00	\$778.50

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2021 - 11/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$2,390.00	\$4,916.56	\$1,106.00	\$6,200.56	\$1,745.00	\$4,455.56
981 PICTURE FUND	\$0.00	\$0.00	\$2,733.66	\$777.36	\$1,956.30	\$356.47	\$1,599.83
983 VENDING	\$0.00	\$299.97	\$22,266.35	\$6,518.82	\$16,047.50	\$5,669.45	\$10,378.05
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$0.00	\$300.00	\$2,170.33	\$385.00	\$2,085.33	\$0.00	\$2,085.33
989 TECH ENGINEERING	\$0.00	\$457.44	\$3,189.12	\$784.00	\$2,862.56	\$556.00	\$2,306.56
990 ART CLUB	\$0.00	\$304.00	\$1,210.71	\$0.00	\$1,514.71	\$0.00	\$1,514.71
991 NESTLES/CANDY/COOKIES	\$0.00	\$53,960.31	\$58,589.41	\$22,929.32	\$89,620.40	\$20,945.15	\$68,675.25
992 CAMP GODDARD	\$0.00	\$6,011.50	\$11,981.72	\$225.00	\$17,768.22	\$0.00	\$17,768.22
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$28,852.07	\$19,737.72	\$17,676.78	\$30,913.01	\$5,460.27	\$25,452.74
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$12,070.07	\$19,225.83	\$5,079.83	\$26,216.07	\$1,039.86	\$25,176.21
Total	\$0.00	\$201,569.89	\$393,964.69	\$113,526.84	\$482,007.74	\$66,163.81	\$415,843.93

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2022, Funds: 63, As Of Date: 11/30/2021, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2022	63	ATHLETIC FUND			\$288,819.59
			Total AC	0001	\$288,819.59
					\$288,819.59

Cash By Fund

2022	63	ATHLETIC FUND			\$288,819.59
					\$288,819.59

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 11/1/2021 - 11/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
801 FOOTBALL	\$49,190.67	\$4,858.75	\$0.00	\$550.00	\$53,499.42	\$22,799.32	\$30,700.10
802 BASKETBALL	\$3,314.40	\$3,805.80	\$2,832.85	\$1,140.00	\$8,813.05	\$8,813.05	\$0.00
804 SOUTHEAST SIX BASKETBALL CONFE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$1,100.00	\$3,180.00
806 SOFTBALL	\$10,136.54	\$0.00	\$0.00	\$0.00	\$10,136.54	\$1,035.90	\$9,100.64
807 WRESTLING	\$3,078.00	\$0.00	\$2,109.00	\$190.00	\$4,997.00	\$4,997.00	\$0.00
808 TENNIS	\$2,316.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00
810 SOCCER	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$3,550.24	\$29.76
811 TRACK	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00
813 GOLF	\$145.78	\$0.00	\$0.00	\$0.00	\$145.78	\$0.00	\$145.78
819 ALL SPORTS	\$19,721.67	\$36.31	\$0.00	\$0.00	\$19,757.98	\$14,779.62	\$4,978.36
825 CHANGE	\$33,000.00	\$16,850.00	\$450.00	\$22,050.00	\$28,250.00	\$28,250.00	\$0.00
826 CONCESSION	\$17,300.44	\$7,442.35	\$0.00	\$1,000.00	\$23,742.79	\$11,775.96	\$11,966.83
828 FOOTBALL BUILDING	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
830 LETTERMEN'S CLUB	\$12,931.49	\$0.00	(\$10,000.00)	\$0.00	\$2,931.49	\$0.00	\$2,931.49
831 SCHOOL STORE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
832 GAME DAY PROMOTIONS	\$14,115.42	\$0.00	(\$11,394.52)	\$0.00	\$2,720.90	\$0.00	\$2,720.90
833 WINTER BASKETBALL LEAGUE	\$26,511.22	\$29,850.25	\$0.00	\$0.00	\$56,361.47	\$8,112.64	\$48,248.83
850 FOOTBALL SUB-ACCOUNT	\$38.70	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70
852 GIRLS BASKETBALL SUB-ACCOUNT	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,040.02	\$1,159.98
853 SOFTBALL SUB-ACCOUNT	\$55.10	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$14,738.76	\$10,830.00	\$12,882.67	\$0.00	\$38,451.43	\$38,451.43	\$0.00
860 BASEBALL SUB-ACCOUNT	\$5,610.79	\$0.00	\$0.00	\$0.00	\$5,610.79	\$755.95	\$4,854.84
863 BOYS SOCCER SUB-ACCOUNT	\$3,163.29	\$0.00	\$0.00	\$0.00	\$3,163.29	\$0.00	\$3,163.29
864 GIRLS SOCCER SUB-ACCOUNT	\$3,163.28	\$0.00	\$0.00	\$0.00	\$3,163.28	\$0.00	\$3,163.28
865 BOYS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$3,642.24	\$0.00	\$0.00	\$0.00	\$3,642.24	\$0.00	\$3,642.24
868 GIRLS GOLF SUB-ACCOUNT	\$750.10	\$0.00	\$0.00	\$0.00	\$750.10	\$0.00	\$750.10
Total	\$239,456.13	\$74,173.46	\$0.00	\$24,930.00	\$288,699.59	\$150,897.13	\$137,802.46

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taken out of Fund 63
will reimburse

288809.99

MONEY MARKET AND INVESTMENT ACCOUNTS

AS OF NOVEMBER 30, 2021

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
CERTIFICATES OF DEPOSIT											
8119	VIS	500100FY16A	\$8,164.16	5/16/2018	0.6000%	365					
			\$7,213.31	5/16/2019	0.8500%	365	5/15/2019	1,000.00	\$64.05		
			\$6,213.31	5/15/2020	2.0000%	365	5/16/2020	1,000.00	\$126.21		
			\$5,403.60	5/15/2021	0.5000%	365	5/24/2020	1,000.00	\$27.34		
			\$4,430.94	5/24/2022	0.2500%	365				\$4,430.94	
8119	VIS	500100FY16B	\$1,546.27	5/16/2018	0.6000%	365					
			\$1,555.53	5/15/2019	0.8500%	365	5/15/2019	500.00	\$10.88		
			\$1,066.41	5/15/2020	2.00%	365	5/16/2020	\$500.00	\$22.27		
			\$588.68	05/15/2021	0.50%	365	05/24/2021	\$500.00	\$3.04		
			91.72	05/24/2022	0.25%	365				\$91.72	
			TOTAL INVESTED IN GIFTS FUND								\$4,522.66
MONEY MARKET ACCOUNT											
1122	FUB	1928233	\$1,502,024.59		0.50%	365			\$3,150.92	\$1,505,175.51	
			TOTAL INVESTED IN GENERAL FUND								\$1,505,175.51
2122	FUB	192833	\$729,287.99		0.50%	365			\$1,529.59	\$730,817.58	
			TOTAL INVESTED IN BUILDING FUND								\$730,817.58
			TOTAL INVESTED AS OF 11/30/2021								\$2,240,515.75

CBT SWEEP ACCOUNT

\$95.50

CBT REGULAR CHECKING ACCOUNT

\$1,252.98

TOTAL INTEREST EARNED AS OF 11/30/2021 FY2021

\$6,059.37

**REVENUE COLLECTION ANALYSIS
AS OF NOVEMBER 30, 2021**

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2022	COLLECTED FY2022	TO BE COLLECTED FY2022	COLLECTED FY2021	COLLECTED FY2020
	1110	AD VALOREM	\$3,551,206.37		\$3,551,206.37	\$3,945,784.85	\$3,789,331.88
	2100	4-MILL	\$460,234.81	\$11,929.68	\$448,305.13	\$511,372.01	\$474,389.90
	2200	CO. APPORT.	\$99,387.35	\$48,834.39	\$50,552.96	\$110,430.39	\$83,789.29
	3110	GROSS PRODUCT	\$87,008.49	\$75,603.75	\$11,404.74	\$96,676.10	\$213,456.74
	3120	MOTOR VEHICLE	\$915,874.76	\$504,678.61	\$411,196.15	\$1,017,850.23	\$912,362.13
	3130	R E C	\$11,196.98	\$5,533.65	\$5,663.33	\$12,441.09	\$13,851.46
	3140	SCHOOL LAND	\$319,546.73	\$127,509.76	\$192,036.97	\$355,051.92	\$334,189.96
	3150	VEHICLE TAX STAMPS	\$2,671.82	\$950.89	\$1,720.93	\$2,757.08	\$3,354.77
	3210	FOUNDATION - Allocation 07-20	\$10,213,924.46	\$3,779,384.72	\$6,435,168.59	\$9,657,950.39	\$10,750,778.00
		Foundation - Revised Allocation 08-06	\$10,214,777.93				
		Foundation - Revised Allocation 09-10	\$10,214,553.31				
082		AOPA (Aircraft Owners & Pilots Assoc	\$12,220.00		\$12,220.00		\$2,540.00
319	3430	ADULT ED MATCHING	\$16,706.08	\$8,353.04	\$8,353.04	\$16,708.38	\$16,706.10
331	3250	FLEX BENEFIT	\$25,095.60	\$9,034.42	\$16,061.18	\$25,932.12	\$30,393.56
332	3250	FLEX BENEFIT	\$93,327.48	\$29,424.71	\$63,902.77	\$78,911.04	\$82,515.15
333	3420	TEXTBOOK	\$208,947.76	\$208,947.76	\$0.00	\$119,551.68	\$120,748.28
334	3250	FLEX BENEFIT	\$1,411,642.80	\$508,191.41	\$903,451.39	\$1,404,252.00	\$1,456,642.80
335	3250	FLEX BENEFIT	\$509,965.20	\$177,132.84	\$332,832.36	\$514,892.40	\$532,612.50
361	3690	ACE TECHNOLOGY			\$0.00	\$6,521.60	\$6,182.26
367	3415	READING SUFFICIENCY ACT			\$0.00	\$48,044.25	\$45,607.60
388	3310	ALTERNATIVE ED	\$55,682.15		\$55,682.15	\$61,869.05	\$68,056.00
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$81,909.00	\$20,473.00	\$61,436.00	\$81,909.00	\$85,500.00
421	4821	CARL PERKINS	\$37,473.00		\$37,473.00	\$36,419.50	\$37,720.67
424		CARL PERKINS - HIGH GROWTH	\$46,315.40	\$7,827.76	\$38,487.64	\$47,297.49	\$703.42
456	4617	DHS REHABILITATION SERV	\$3,774.39		\$3,774.39	\$4,189.31	\$1,508.38
469	3892	LOTTERY GRANT MONEY	\$14,819.00		\$14,819.00	\$43,689.80	\$11,138.51
511	4210	TITLE I	\$664,791.85	\$91,795.63	\$572,996.22	\$594,146.84	\$558,038.89
515	4213	SCHOOL IMPROVEMENT GRANT			\$0.00		\$0.00
541	4271	TITLE II - A	\$96,178.35	\$96,178.35	\$0.00	\$100,234.44	\$96,827.36
552	4442	TITLE IV - A	\$42,899.53	\$25,326.98	\$17,572.55	\$39,835.70	\$37,302.91
561	4140	TITLE VI-IND.ED.	\$205,263.00	\$95,578.04	\$109,684.96	\$162,997.94	\$203,523.48
563	4550	JOM	\$41,266.00	\$363.46	\$40,902.54	\$29,695.61	\$21,082.77
587	4470	TITLE V	\$65,980.91	\$1,025.45	\$64,955.46	\$48,400.84	\$40,867.71
591	4130	TITLE VII-IMPACT AID				\$0.00	\$160,287.25
		**moved to Building Fund					
592	4130	TITLE VII-IMPACT AID SPEC ED				\$0.00	\$9,027.48
		**moved to Building Fund					
613	4310	Special Ed Staff Development	\$600.00			\$150.00	\$2,340.15
615	4310	Engage/Develop Monitoring Grant	\$6,816.00		\$6,816.00	\$7,500.67	\$5,093.25
617	4300	CARES - SPECIAL ED				\$26,498.56	
621	4310	SE FLOW THROUGH	\$564,270.31	\$127,818.96	\$436,451.35	\$594,074.73	\$523,451.01
641	4340	SE PRESCHOOL	\$17,072.44	\$3,730.50	\$13,341.94	\$14,897.58	\$14,481.44
731	4611	ADULT ED - FEDERAL	\$92,751.00		\$92,751.00	\$94,430.93	\$88,798.64
732	4611	ADULT ED - LITERACY					\$0.00
775	4689	OK Gear Up	\$144,025.59	\$96,096.41	\$47,929.18	\$48,967.43	\$67,681.50
782	4570	AWARE GRANT	\$153,041.17	\$36,589.40	\$116,451.77	\$89,700.56	
788	4689	CARES I	\$1,134.91		\$1,134.91	\$479,328.60	
793	4689	CARES II	\$965,573.33	\$74,735.25	\$890,838.08	\$1,076,002.60	
795	4689	CARES III	\$2,108,194.14	\$455,833.10	\$1,652,361.04		
		SUBTOTAL	\$23,369,217.01	\$6,628,881.92	\$16,740,335.09	\$21,627,164.71	\$20,922,683.20
		PREVIOUS YEAR CARRYOVER	\$3,816,286.58	\$3,816,286.58		\$3,005,494.72	\$3,155,514.21
		ADD'L \$\$ TO BE REC'D	\$830,316.77	\$528,228.64	\$677,988.85	\$1,061,350.21	\$632,743.42
		TOTAL	\$28,015,820.36	\$10,973,397.14	\$17,418,323.94	\$25,694,009.64	\$24,710,940.83

Total Collections including FY21 carryover as of 11/30/2021

\$10,973,397.14

GENERAL FUND -11 - CONTINUED

ADDITIONAL \$\$\$ RECEIVED						
	1120-1189,1191-1589,1590-1690	\$307,457.99	\$169,027.92	\$138,430.07	\$381,405.39	\$369,423.59
	5160-5600		\$8,333.64		\$42,295.88	\$56,365.09
	1610				\$500.00	\$13,320.24
	GRC Lease	\$92,400.00		\$92,400.00	\$92,400.00	
	1190 Citizens Pottawatomie				\$884.92	\$0.00
	6130 Lapsed Appropriations					\$0.00
	6140 Estopped Warrants					
	6200 Inter Fund Transfer					
776	4689 Chickasaw Nation CBS Grant				\$484,600.00	
009	SEAS					
018	1610/1840 STUCO State					\$91,392.50
019	1650 Sprint Lease	\$7,200.00	\$2,400.00	\$4,800.00	\$7,200.00	\$7,200.00
083	1680 Oklahoma Aeronautics Grant		\$23,598.14			\$37,205.84
084	3690 OERB STEM GRANT					
086	INASMUCH Foundation					
087	1590 AP Testing					\$250.00
088	1610 NAT'L MATH & SCIENCE ALT					
308	3690 TLE					
311	3411 PROFESSIONAL DEVELOP					
312	3412 Nat'l Board Certified			\$19,100.00	\$19,100.00	\$19,100.00
389	3690 Public Schools Classroom Support Grt					\$4,889.32
628	4310 Special Ed - Flowthrough ARP	\$122,720.12	\$263.97	\$122,720.12		
643	4340 Special Ed - Preschool ARP	\$7,054.02		\$7,054.02		
723	CDC - Covid-19 Prevention Grant	\$293,484.64		\$293,484.64		
799	Prior Years' Reimbursement		\$324,604.97		\$32,964.02	\$33,596.84
	TOTAL	\$830,316.77	\$528,228.64	\$677,988.85	\$1,061,350.21	\$632,743.42
	FY12 BAL FORWARD	\$3,101,747.03			FY17 BAL FORWARD	\$2,009,298.44
	FY13 BAL FORWARD	\$2,575,645.27			FY18 BAL FORWARD	\$3,216,807.52
	FY14 BAL FORWARD	\$1,923,202.79			FY19 BAL FORWARD	\$3,155,514.21
	FY15 BAL FORWARD	\$2,056,129.85			FY20 BAL FORWARD	\$3,005,494.72
	FY16 BAL FORWARD	\$998,173.57			FY21 BAL FORWARD	\$3,816,286.58

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2022	COLLECTED FY2022	TO BE COLLECTED FY2022	COLLECTED FY2021	COLLECTED FY2020
	1110	AD VALOREM	\$504,901.81		\$504,901.81	\$564,002.01	\$541,638.96
3250	332	FLEX BENEFITS	\$2,276.28	\$948.45	\$1,327.83	\$2,276.28	\$2,276.28
3250	335	FLEX BENEFITS	\$22,172.40	\$11,086.20	\$11,086.20	\$22,172.40	\$21,794.40
4130	591	IMPACT AID	\$127,674.00		\$127,674.00	\$163,432.00	
4130	592	IMPACT AID - SPEC ED	\$9,790.20		\$9,790.20	\$11,311.00	
4689	795	CARES III	\$500,000.00		\$500,000.00		
		ALL OTHER REVENUE	\$94,318.86	\$20,005.08	\$74,313.78	\$51,835.06	\$82,499.06
		SUBTOTAL	\$1,261,133.55	\$32,039.73	\$1,229,093.82	\$815,028.75	\$648,208.70
		PREVIOUS YEAR CARRYOVER	\$879,352.41	\$879,352.41		\$797,052.22	\$784,546.68
		ADD'L \$\$ REC'D					
		TOTAL	\$2,140,485.96	\$911,392.14	\$1,229,093.82	\$1,612,080.97	\$1,432,755.38
		FY13 BAL FORWARD	\$1,803,044.14			FY18 BAL FORWARD	\$704,661.50
		FY14 BAL FORWARD	\$1,159,095.33			FY19 BAL FORWARD	\$784,546.68
		FY15 BAL FORWARD	\$879,510.67			FY20 BAL FORWARD	\$797,052.19
		FY16 BAL FORWARD	\$843,556.82			FY21 BAL FORWARD	\$879,352.41
		FY17 BAL FORWARD	\$697,361.86				

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2022	COLLECTED FY2022	TO BE COLLECTED FY2022	COLLECTED FY2021	COLLECTED FY2020
CNP FUND - 22							
332	3250	FLEX BENEFIT	\$11,381.40	\$3,224.73	\$8,156.67	\$11,381.40	\$11,571.09
335	3250	FLEX BENEFIT	\$59,126.40	\$24,636.00	\$34,490.40	\$59,126.40	\$53,975.10
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$4,576.20		\$32,913.64	\$99,484.21
385	3720	STATE	\$8,020.58		\$8,020.58	\$8,911.76	\$9,071.84
760	4706	P-EBT LOCAL ADMIN FUNDS		\$3,063.00			
762	4705	CNP EMERGENCY FUNDING		\$22,368.45			
763	4710	FEDERAL	\$478,833.12	\$253,653.06	\$225,180.06	\$532,036.80	\$508,700.90
764	4720	FEDERAL	\$162,221.67	\$95,581.88	\$66,639.79	\$180,246.30	\$214,616.34
791	4780	EQUIPMENT GRANT	\$0.00			\$8,537.05	
		MISC. REVENUE				\$1,038.54	\$8,552.05
		TOTAL	\$719,583.17	\$407,103.32	\$342,487.50	\$834,191.89	\$905,971.53
		PREVIOUS YEAR CARRYOVER	\$193,070.92	\$193,070.92	\$0.00	\$175,104.34	\$226,037.66
		ADD'L COLLECTIONS			\$0.00		
		TOTAL	\$912,654.09	\$600,174.24	\$312,479.85	\$1,009,296.23	\$1,132,009.19
		FY13 BAL FORWARD	\$224,277.02			FY18 BAL FORWARD	\$147,190.14
		FY14 BAL FORWARD	\$119,327.14			FY19 BAL FORWARD	\$226,037.66
		FY15 BAL FORWARD	\$82,518.32			FY20 BAL FORWARD	\$175,104.34
		FY16 BAL FORWARD	\$102,832.61			FY21 BAL FORWARD	\$193,070.92
		FY17 BAL FORWARD	\$154,195.47				

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ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022

Classification	-----2021-2022-----			-----2020-2021-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	11,662,523.17	11,570,317.04	3,998,106.89	11,861,026.91	11,664,759.57	11,664,759.57	-198,503.74	-94,442.53	-7,666,652.68
007 GAME WORKERS	17,000.00	5,065.62	5,065.62	23,870.00	12,015.22	12,015.22	-6,870.00	-6,949.60	-6,949.60
008 MAINTENANCE	20,800.00	8,190.36	4,056.76	114,939.19	26,336.56	26,336.56	-94,139.19	-18,146.20	-22,279.80
012 SUBSTITUTES	95,000.00	24,728.48	24,118.33	95,000.00	80,683.48	80,683.48	0.00	-55,955.00	-56,565.15
014 EXTRA DRIVING PAY	9,000.00	4,094.10	4,094.10	9,210.55	3,627.05	3,627.05	-210.55	467.05	467.05
020 NURSE SUPPLIES	200.00	425.00	225.00	200.00	45.00	45.00	0.00	380.00	180.00
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	4,556.00	1,128.43	1,128.43	-4,556.00	-1,128.43	-1,128.43
051 ILO	1,500.00	0.00	0.00	1,350.00	598.95	598.95	150.00	-598.95	-598.95
065 COUGANNIS	1,000.00	0.00	0.00	900.00	900.00	900.00	100.00	-900.00	-900.00
066 CHEERLEADERS	1,000.00	0.00	0.00	900.00	900.00	900.00	100.00	-900.00	-900.00
071 ADDITIONAL DUTY	539,035.07	533,638.40	206,128.46	558,229.18	594,681.86	594,681.86	-19,194.11	-61,043.46	-388,553.40
081 TECHNOLOGY	33,510.02	34,010.02	20,270.10	16,773.49	7,004.01	7,004.01	16,736.53	27,006.01	13,266.09
082 AOPA (AIRCRAFT OWNERS & PILOTS ASSOC) & DONATIONS	0.00	0.00	0.00	3,472.88	3,472.88	3,472.88	-3,472.88	-3,472.88	-3,472.88
083 OKLAHOMA AERONAUTICS GRANT	12,220.00	5,832.70	998.60	25,000.00	23,598.14	23,598.14	-12,780.00	-17,765.44	-22,599.54
087 AP TESTING	16,300.00	4,800.00	0.00	13,900.00	16,652.67	16,652.67	2,400.00	-11,852.67	-16,652.67
095 SPECIAL EDUCATION SALARY	2,212,192.49	2,215,237.07	754,252.95	2,126,448.82	2,241,007.80	2,241,007.80	85,743.67	-25,770.73	-1,486,754.85
096 SP ED SUPPLIES ALLOCATION	115,950.00	112,261.18	28,371.63	121,145.01	90,562.84	90,562.84	-5,195.01	21,698.34	-62,191.21
100 NON-SALARY EXPENDITURES	555,103.66	856,310.52	561,635.22	382,854.18	286,390.68	285,890.68	172,249.48	569,919.84	275,744.54
111 HIGH SCHOOL ALLOCATION	9,105.00	4,300.00	1,546.46	5,873.00	3,622.60	3,622.60	3,232.00	677.40	-2,076.14
112 JUNIOR HIGH ALLOCATION	8,653.00	5,478.00	0.00	5,997.00	5,461.21	5,461.21	2,656.00	16.79	-5,461.21
113 HAYES ALLOCATION	5,862.00	4,456.50	2,182.06	4,455.00	3,831.13	3,831.13	1,407.00	625.37	-1,649.07
114 WASHINGTON ALLOCATION	6,487.00	4,068.60	1,565.97	4,147.00	892.10	892.10	2,340.00	3,176.50	673.87
115 WILLARD ALLOCATION	7,241.00	0.00	0.00	4,183.00	20.95	20.95	3,058.00	-20.95	-20.95
116 ECC ALLOCATION	5,662.00	4,500.00	660.00	3,318.00	2,403.72	2,403.72	2,344.00	2,096.28	-1,743.72
131 TRANSPORTATION DEPARTMENT	134,300.00	124,534.84	69,360.51	128,205.00	49,935.72	49,935.72	6,095.00	74,599.12	19,424.79
132 CAFETERIA LOCAL FUNDS	76,500.00	2,763.60	1,840.71	15,795.00	1,585.81	1,585.81	60,705.00	1,177.79	254.90
141 LIBRARY ALLOCATION	21,920.00	13,323.86	7,198.52	21,806.00	21,806.00	21,806.00	114.00	-8,482.14	-14,607.48
142 BAND ALLOCATION	6,570.00	3,296.00	0.00	6,570.00	6,547.03	6,547.03	0.00	-3,251.03	-6,547.03
143 VOCAL MUSIC ALLOCATION	2,150.00	2,057.77	312.84	2,070.00	2,020.73	2,020.73	80.00	37.04	-1,707.89
144 SPEECH ALLOCATION	1,000.00	80.99	80.99	0.00	0.00	0.00	1,000.00	80.99	80.99
145 ACADEMIC BOWL	400.00	230.00	105.00	360.00	125.00	125.00	40.00	105.00	-20.00
146 PERFORMING ARTS	3,000.00	1,374.97	118.74	2,070.00	75.00	75.00	930.00	1,299.97	43.74
147 MOCK TRIAL	1,000.00	60.00	0.00	900.00	205.02	205.02	100.00	-145.02	-205.02
148 ART ALLOCATION	1,250.00	0.00	0.00	1,170.00	0.00	0.00	80.00	0.00	0.00
312 NATIONAL BOARD CERTIFIED BONUS	19,100.00	0.00	0.00	19,100.00	19,100.00	19,100.00	0.00	-19,100.00	-19,100.00
319 ADULT EDUCATION MATCHING	16,706.08	0.00	0.00	16,708.38	16,708.38	16,708.38	-2.30	-16,708.38	-16,708.38
331 EDUCATION FLEXIBLE BENEFIT ALL	25,095.60	29,347.91	9,829.11	25,932.12	25,583.57	25,583.57	-836.52	3,764.34	-15,754.46
332 FLEX BENEFIT ALLOW - SUPPORT	93,327.48	105,467.64	34,144.20	78,911.04	78,341.97	78,341.97	14,416.44	27,125.67	-44,197.77
333 STATE TEXTBOOK	208,947.76	209,839.16	154,894.23	119,551.68	119,551.68	119,551.68	89,396.08	90,287.48	35,342.55
	1,411,642.80	1,400,556.60	472,395.30	1,404,252.00	1,404,798.19	1,404,798.19	7,390.80	-4,241.59	-932,402.89

ADA PUBLIC SCHOOL Budget Yearly Comparison

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022

Classification	-----2021-2022-----			-----2020-2021-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
335 ED FLEXIBLE ALLOWANCE-SUPPORT	509,965.20	497,031.30	171,220.20	514,892.40	506,269.80	506,269.80	-4,927.20	-9,238.50	-335,049.60
361 ACE TECHNOLOGY	6,200.00	0.00	0.00	6,521.60	6,521.60	6,521.60	-321.60	-6,521.60	-6,521.60
367 READING SUFFICIENCY ACT	45,000.00	0.00	0.00	48,044.25	48,044.25	48,044.25	-3,044.25	-48,044.25	-48,044.25
388 ALTERNATIVE ED STATEWIDE PROGR	55,682.15	204,040.65	59,755.18	61,869.05	61,869.05	61,869.05	-6,186.90	142,171.60	-2,113.87
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,808.25	8,352.96	19,800.00	19,800.00	19,800.00	0.00	5,008.25	-11,447.04
412 VOCATIONAL PROGRAMS ASST GRANT	81,909.00	47,851.90	21,364.71	100,581.02	100,463.74	100,463.74	-18,672.02	-52,611.84	-79,099.03
421 CARL PERKINS	36,681.88	36,213.40	34,786.40	35,903.86	35,532.58	35,532.58	778.02	680.82	-746.18
424 CARL PERKINS SUPPLEMENTAL GRANT	46,315.40	45,558.91	28,417.13	48,749.79	47,297.49	47,297.49	-2,434.39	-1,738.58	-18,880.36
456 JOB TRAINING DEPT OF REHAB	3,774.39	0.00	0.00	4,351.00	4,193.77	4,193.77	-576.61	-4,193.77	-4,193.77
469 LOTTERY GRANT MONEY	14,819.00	13,919.00	13,900.22	44,977.16	43,689.80	43,689.80	-30,158.16	-29,770.80	-29,789.58
511 PART A, BASIC PROGRAM	876,213.42	741,768.79	285,337.10	816,394.71	727,343.51	727,343.51	59,818.71	14,425.28	-442,006.41
561 PART A, INDIAN EDUCATION	200,824.77	131,310.06	47,135.16	211,782.19	211,782.19	211,782.19	-10,957.42	-80,472.13	-164,647.03
563 JOHNSON-O'MALLEY PROGRAM	41,266.00	5,710.14	4,175.37	49,204.00	49,204.00	49,204.00	-7,938.00	-43,493.86	-45,028.63
587 SUBPART 2,RURAL/LOW-INCOME SCH	64,547.95	7,118.06	1,618.29	66,387.97	58,082.33	58,082.33	-1,840.02	-50,964.27	-56,464.04
613 SPECIAL EDUCATION STAFF DEVELOPMENT	800.00	600.00	0.00	150.00	150.00	150.00	650.00	450.00	-150.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	6,667.97	6,120.67	5,372.50	8,036.74	7,318.01	7,318.01	-1,368.77	-1,197.34	-1,945.51
617 COVID ASSIST	0.00	0.00	0.00	27,394.70	27,387.13	27,387.13	-27,394.70	-27,387.13	-27,387.13
621 FLOW THRU,PL108-446,IDEA PARTB	552,015.56	531,070.90	184,092.83	601,413.81	591,028.11	591,028.11	-49,398.25	-59,957.21	-406,935.28
628 ARP - FLOWTHROUGH	122,720.12	60,198.23	258.36	0.00	0.00	0.00	122,720.12	60,198.23	258.36
641 PRESCHOOL,AGES3-5,PL108-446,ID	16,685.02	14,604.89	4,868.28	17,161.91	14,836.33	14,836.33	-476.89	-231.44	-9,968.05
643 ARP - PRESCHOOL	7,054.02	6,700.26	0.00	0.00	0.00	0.00	7,054.02	6,700.26	0.00
723 CDC - COVID-19 PREVENTION	293,484.64	106,829.38	22,880.00	0.00	0.00	0.00	293,484.64	106,829.38	22,880.00
731 ADULT EDUCATION AND LITERACY	101,366.58	78,730.90	26,979.87	102,274.08	95,343.64	95,343.64	-907.50	-16,612.74	-68,363.77
775 OK GEAR UP	144,025.59	73,261.14	18,738.36	87,047.00	63,082.41	63,082.41	56,978.59	10,178.73	-44,344.05
776 CHICKASAW NATION COVID SUBAWARD	0.00	0.00	0.00	484,600.00	484,600.00	484,600.00	-484,600.00	-484,600.00	-484,600.00
782 AWARE GRANT	410,382.09	179,798.67	67,230.04	200,000.00	107,608.83	107,608.83	210,382.09	72,189.84	-40,378.79
788 CARES I	1,110.26	1,110.26	0.00	477,292.16	476,270.14	476,270.14	-476,181.90	-475,159.88	-476,270.14
793 CARES II	944,227.28	438,878.86	146,297.51	1,210,000.00	1,116,398.32	1,116,398.32	-265,772.72	-677,519.46	-970,100.81
795 CARES III	2,108,194.14	1,967,970.02	693,317.88	161,000.00	159,616.35	159,616.35	1,947,194.14	1,808,353.67	533,701.53
Fund - 11 GENERAL FUND	\$24,069,986.56	\$22,511,851.57	\$8,209,656.65	\$22,636,979.83	\$21,879,814.33	\$21,879,314.33	\$1,433,006.73	\$632,037.24	(\$13,669,657.68)
Report Total:	\$24,069,986.56	\$22,511,851.57	\$8,209,656.65	\$22,636,979.83	\$21,879,814.33	\$21,879,314.33	\$1,433,006.73	\$632,037.24	(\$13,669,657.68)

Indian Policies and Procedures

Ada City Schools

2021-2022

It is the intent of the Ada City School District that all Indian children of school age have equal access to all programs, services and activities offered within the school district.

To this end, the Ada City School District will consult with local tribal officials and parents of Indian children in the planning and development of Indian Policy and Procedures (IPPs), general education programs and activities. These policies and procedures will be reviewed annually and revisions will be made within 90 days of the determination that requirements are not being adequately met.

ATTESTATIONS

The Ada City School District attests that it has established Indian Policies and Procedures (IPPs) are required in section 7004 of the Impact Aid law for any children claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures was attached to the FY 2022 Impact Aid application.

The Ada City School District attests that it has provided a copy of written responses, concerns and recommendations received from tribal leaders and parents of Indian children through the Indian Policies and Procedures consultation process and disseminated these responses to tribal leaders and parents of Indian children prior to the submission of their FY 2023 Impact Aid application.

Indian Policies and Procedures

The following Indian Policies and Procedures become effective upon school board approval.

POLICY (1):

The Ada City School District will disseminate relevant applications, evaluations, program plans and information related to the LEA's education program and activities with sufficient advance notice to allow tribes and parents of Indian children the

opportunity to review and make recommendations. [34CFR222.94(a)(1)]

Procedure 1:

The Ada City School District will disseminate information and seek timely input regarding the following programs on its educational program (including, but not limited to): Title I, Part A, Title I, Part C, Title 1, Part D, Title II, Part A, Title III, Part A, Title IV, Part A, Title IV, Part B, Title V, Part B subpart 2, Title VI, Part A, subpart 1, Title VII-Impact Aid programs, Johnson O'Malley programming.

The completed applications, evaluations, and program planning will be made available through the school district website and official postings to parents of Indian children, Tribal officials, and the Indian Education Committee and disseminated one week in advance of public hearings held in October and May to afford all interested parties the opportunity to review the documents with sufficient time to provide thoughtful input at the public meetings. These hearings will be publicly advertised by public notice and district website posting to allow all interested parties to attend. In addition, representatives from the District and Indian Education Committee will schedule meetings with the Chickasaw Nation Tribal officials to seek input.

Parents of Indian children, tribal officials, the Indian Education Committee and any other interested persons can review assessment data to help develop or modify educational programs and services allowing for the participation of Indian students on an equal basis in the district.

Minutes from the Indian Education meetings will be posted on the District's website for all patrons and Tribal officials to review. This will allow for ongoing dissemination of information.

POLICY (2):

The Ada City School District will provide an opportunity for the Chickasaw Nation and parents of Indian children to provide their views on the District's educational program and activities, including recommendations on the needs of their children and on how the District may help those children realize the benefits of the educational programs and activities. [34CFR222.94(a)(2)]

As part of this requirement, Ada City School District will

(i) Notify tribes and the parents of Indian children of the opportunity to submit comments and recommendations, considering the tribe's preference for method of

communication, and

(ii) Modify the method of and time for soliciting Indian views, if necessary, to ensure the maximum participation of tribes and parents of Indian children.

Procedure 2:

The Indian Education Committee (Parent Advisory Committee) of the Ada City School District will meet quarterly for the purpose of addressing comments and concerns of parents of Indian children regarding the District's educational programs and activities. The meeting agendas are posted on the district website and meeting location, and all meetings are open to the public allowing for tribal officials as well as parents of Indian children the opportunity to submit comments and recommendations for consideration.

In order to allow Indian parents and tribal officials to make commentary concerning (1) the needs of their children and the ways in which they can assist them in realizing the benefits of the education programs; (2) the overall operation of the District's education program; and (3) the degree of parental participation allowed in the same, the District will provide parents of Indian children and Tribal officials a Needs Assessment Survey requesting their input and recommendations in the fall and will thereafter share the findings at an Indian Education Parent Meeting where such commentary may be reviewed by Indian parents, Tribal officials, and the Board.

Public hearings are scheduled in October and May, which are specifically devoted to addressing questions regarding federal programs. Based upon suggestions, preferred methods of communication as well as ways to maximize participation from tribal officials as well as parents of Indian children will be considered.

Information will be included in student handbooks/enrollment packets regarding opportunities to provide input to the District.

POLICY (3):

The Ada City School District will annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities. [34CFR222.94(a)(3)]

As part of this requirement, Ada City School District will

(i) Share relevant information related to Indian children's participation in the

LEA's education program and activities with tribes and parents of Indian children; and

(ii) Allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.

Procedure 3:

The Ada City School District shall annually analyze participation rates of Indian children compared to other children in all aspects of the educational program and school sponsored activities.

The Ada City School District's Superintendent and school staff, in conjunction with the Indian Education Committee, will review annual survey data and comments gathered from families and students.

The Ada City School District will share its assessment of district funding, Indian student participation, related academic achievements and other related data with the parents of Indian children and tribal officials by district website posting, request of posting in tribal offices and during Task Force Meeting.

During the public hearings in October and May, the school district will gather information relating to Indian children's participation in Ada City Schools educational programs and activities. This information will also be made available to the parents of Indian Children, tribal officials and the Indian Education Committee via district website posting and upon request, at least one week in advance of public hearings.

If it is determined that there are gaps in Indian participation in the education program or activities, the Ada City School Board in consultation with the Indian Education Committee and tribal officials, will modify its education program in such a way as to improve Indian participation.

POLICY (4):

The Ada City School District will modify the IPPs if necessary, based upon the results of any assessment or input described in this document. [34CRF222.94(a)(4)]

Procedure 4:

During the organization meeting of the Indian Education Committee the Indian Policies and Procedures will be reviewed and revised if necessary. Once this occurs, the

document will be forwarded to the Ada City School Board and Superintendent as well as the tribal officials and parents of Indian children for review and consideration. If necessary, the Indian Education Committee may suggest revisions at other times of the year as appropriate. Any updates to the Ada City Schools Indian Policies and Procedures will be available on the district website to parents of Indian children and tribal officials within one week of adoption by the Ada City School Board. Any suggested changes to the educational program will be reviewed and necessary adjustments will be completed by Board approval and implemented in a timely fashion.

POLICY (5):

The Ada City School District will respond at least annually in writing to comments and recommendations made by tribes or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPPs by the LEA. [34CRF222.94(a)(5)]

Procedure 5:

The Ada City School District will at least annually respond in writing to comments and recommendations made by the Ada City Schools Indian Education Committee, tribal officials, or parents of Indian children, and disseminate the responses to all parties at quarterly Indian Education Committee Meetings, website posting and tribal posting prior to the submission of the IPPs by the District.

POLICY (6):

The Ada City School District will provide a copy of the IPPs annually to the affected tribe or tribes. [34CR F222.94 (a)(6)]

Procedure 6:

The Ada City School District will annually provide a copy of the current Indian Policies and Procedures to the Chickasaw Nation, Choctaw Nation, Seminole Nation, Citizen Potawatomi Nation and Absentee Shawnee Nation by mail, email and district website posting.

Ada Board of Education Approval Date: December 13, 2021

Dr. Todd Boone, President, Ada Board of Education



AIA® Document A133™ – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the _____ day of _____ in the
year Twenty Twenty one
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Ada Public Schools ; ISD #19
324 W. 20th
Ada, OK 74820

and the Construction Manager:
(Name, legal status, address, and other information)

MacHill Construction Management, LLC
19080 CR 1590
Ada, OK 74820

for the following Project:
(Name, location, and detailed description)

Elementary Grade Centers; Building 1 and Building 2
TBD

Projects will consist of two new elementary grade center buildings; one that houses grades 1-3 and one that houses grades 4-5.

At the owner's option the High School, Willard, and Hayes Improvements projects can managed by MacHill.

All projects will be considered separate for the purpose of calculating the fee structure.

The Architect:
(Name, legal status, address, and other information)

Redland Childers Architects
413 W 12th Street
Ada, OK 74820

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Owner and Construction Manager agree as follows.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 GENERAL PROVISIONS
- 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES
- 4 OWNER'S RESPONSIBILITIES
- 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
- 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES
- 7 COST OF THE WORK FOR CONSTRUCTION PHASE
- 8 DISCOUNTS, REBATES, AND REFUNDS
- 9 SUBCONTRACTS AND OTHER AGREEMENTS
- 10 ACCOUNTING RECORDS
- 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES
- 12 DISPUTE RESOLUTION
- 13 TERMINATION OR SUSPENSION
- 14 MISCELLANEOUS PROVISIONS
- 15 SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See attached document from Redland Childers Architects titled "Ada City Schools; (2) New Grade Centers - Probable Costs" dated 7/12/21 (4 pages)

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See attached document from Redland Childers Architects titled "Ada City Schools; (2) New Grade Centers - Probable Costs" dated 7/12/21 (4 pages)

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

See attached document from Redland Childers Architects titled "Ada City Schools; (2) New Grade Centers - Probable - Costs" dated 7/12/21 Page 1 of 4

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
To Be Determined
- .2 Construction commencement date:
To Be Determined
- .3 Substantial Completion date or dates:
To Be Determined
- .4 Other milestone dates:
To Be Determined

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

Not Applicable

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Not Applicable

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:

(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Mike Anderson
Eddie Jacobs
324 W 20th
Ada, OK 74820

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

Redland Childers Architects
413 W 12th
Ada, OK 74820

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Tim Elliot
413 W 12th
Ada, OK 74820

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Michael Barnes
19080 CR 1590
Ada, OK 74820

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and

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supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the

Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and

coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following

acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 **Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Pre-Construction Services are included in the CM fee and are based on 3% of the proposed CM fee. In the event that Pre Construction services are completed and construction does not proceed, Ada Public Schools agrees to pay MacHill 3% of the Fee based on each project budget. If construction proceeds the cost of pre construction services will be billed with the first pay application once the project is under construction. In the event the project does not move forward, at no fault of MacHill, Ada agrees to pay MacHill the Preconstruction fee plus reimbursables at cost.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position	Rate
Certified CM	\$100/HR
Project Manager	\$75/HR
Construction Admin	\$50/HR

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within Eighteen (18) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Insert rate of monthly or annual interest agreed upon.)

%

Init.
1 MB

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Fee will be calculated as follows: 5% on the first 5 million, 4% on the next 5 million, 3% on costs above 10 million; and 5% General Conditions based on the attached budgets. General Conditions will be calculated as a percentage of the sum of the total cost of the work packages and other items being managed. General Conditions will be billed on monthly bases once construction begins. Fee will be billed on a monthly basis once construction begins as a % of the work completed. Retainage shall not be held from the Fee. (See "Exhibit to AIA A133-2019"; 1 page)

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

5% General Conditions will be added to the cost of any change in work. The % Fee, as described above, will be added to the sum total of the cost of the change in work and the general conditions

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Subcontractors will be required to include in their bid a % mark up for changes in work.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed

Ten percent (10 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

Not Applicable

§ 6.1.7 Other:

(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to “cost” and “fee,” and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner’s prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms “cost” and “costs” as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term “fee” shall mean the Construction Manager’s Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager’s Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager’s Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner’s prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner’s prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager’s supervisory and administrative personnel when stationed at the site and performing Work, with the Owner’s prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager’s supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

Wages/Salaries of supervisory personnel are included in the 5% general conditions

§ 7.2.3 Wages and salaries of the Construction Manager’s supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions,

provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including

the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- .2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- .3 Expenses of the Construction Manager's principal office and offices other than the site office;
- .4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- .5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- .7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- .8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the 10th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;
- .5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 11.1.8.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

Budgeted Items of less than \$50,000
Construction Materials Testing
Material only Purchase Order Contracts
Bond
CMFee

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

Retainage can be issued on subcontractors work that is considered to be at a point of "Final" Completion prior to Substantial completion of the entire project, but after the entire project is past the 50% mark as determined by the pay applicaiton. The issuance of retainiange has to be agreed upon by the Owner, Architect, Const. Manager.

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article

9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager’s final accounting.

§ 11.2.2.3 If the Owner’s auditors’ report concludes that the Cost of the Work, as substantiated by the Construction Manager’s final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager’s receipt of a copy of the Architect’s final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner’s auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect’s final Certificate for Payment.

§ 11.2.3 The Owner’s final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner’s request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager’s Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager’s Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

Arbitration pursuant to Article 15 of AIA Document A201–2017

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Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201-2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that

would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

Any costs associated with the Construction Manager terminating subcontracts and purchase orders associated with the contract and 25% of the remaining CM Fee at time of termination.

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than One Million (\$ 1,000,000) for each occurrence and One Million (\$ 1,000,000) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than One Million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than One Million (\$ 1,000,000) each accident, One Million (\$ 1,000,000) each employee, and One Million (\$ 1,000,000) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Not Applicable (\$ NA) per claim and Not Applicable (\$ NA) in the aggregate

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Limits

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™-2019, Standard Form of Agreement Between

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Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

- .1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A133™–2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed
- .3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds
- .4 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this Agreement.)

- .6 Other Exhibits:
(Check all boxes that apply.)

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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.7 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager’s bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

1. "Ada City Schools; (2) New Grade Centers - Probable Costs" dated 7/12/21 (4 pages)
2. "Exhibit to AIA A133-2019"; 1 page

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



CONSTRUCTION MANAGER (Signature)

MICHAEL BARNES, MEMBER
(Printed name and title)

**(2) New Grade Centers - PROBABLE COSTS****NEW 1-2-3 ELEMENTARY GRADE CENTER (Building #1)***Grades 1st, 2nd, 3rd**Purchase new land, develop site.*

Probable Construction Costs:

Building Construction (85,938sf X \$250psf)	\$21,484,500.00
Site Work (dirt work, site utilities, drainage)	\$700,000.00
Site Paving (new driveways, parking, loading)	\$1,000,000.00

Probable Project Costs:

Architectural & Engineering (5%)	\$1,159,225.00
Soft Costs (Survey, Geotech, Permit, Legal, SWPPP/DEQ)(1%)	\$231,845.00
Information Technology (equipment, cabling)	\$900,000.00
New Playground Equipment (w/ canopies - multiple sets)	\$400,000.00
New Furniture	\$500,000.00
New Land Purchase (24 acres)	\$800,000.00
Construction Contingency (3%)	<u>\$695,535.00</u>

Total New 1-2-3 Elementary Grade Center (Building #1) \$27,871,105.00

NEW 4-5 ELEMENTARY GRADE CENTER (Building #2)*Grades 4th, 5th**Phased Construction, After Building #1 is completed, demolish Washington (consider Tornado Shelter), develop the site for a new 2-story building, parking & loading around perimeter.*

Probable Construction Costs:

Building Construction (69,654sf X \$250psf)	\$17,413,500.00
Option to Re-use Existing Tornado Shelter (credit \$1.5M)	
Site Work & Paving (improved drop off, keep pick up loading at streets)	\$500,000.00

Probable Project Costs:

A&E Fee (5%)	\$895,675.00
Soft Costs (Survey, Geotech, Permit, Legal, SWPPP/DEQ)(1%)	\$179,135.00
New Playground Equipment (basketball court, swings, canopies)	\$300,000.00
New Furniture	\$400,000.00
Construction Contingency (3%)	<u>\$537,405.00</u>

Total New 5-6 Elementary Grade Center (Building #2) \$20,225,715.00

HIGH SCHOOL IMPROVEMENTS \$3,000,000.00

WILLARD GRADE CENTER IMPROVEMENTS \$300,000.00

HAYES GRADE CENTER IMPROVEMENTS \$200,000.00

TOTAL PROJECT COSTS (PROBABLE) \$51,596,820.00

DESIGN CONCEPTS:

ENRICHMENT / FLEXIBILITY

- MAKERSPACE, NEIGHBORHOODS, COLLABORATIVE LEARNING WITH "LEARNING CENTERS"
- USE OF COLORS, TEXTURES, LIGHT, SHAPES
- CONNECTION TO OUTDOORS (BIOPHILIC) OUTDOOR LEARNING SPACES
- LIMITED DISTANCE FROM CLASSROOMS TO PLAYGROUND, DINING, & GYM

SECURITY

- SAFE ROOMS / TORNADO SHELTER AT EACH CLASSROOM
- LEARNING CENTER & CLASSROOM LOCKS
- ADMINISTRATION OBSERVATION AT PUBLIC AREAS
- PLAYGROUND PROTECTED FROM VISITOR PARKING

SAFETY

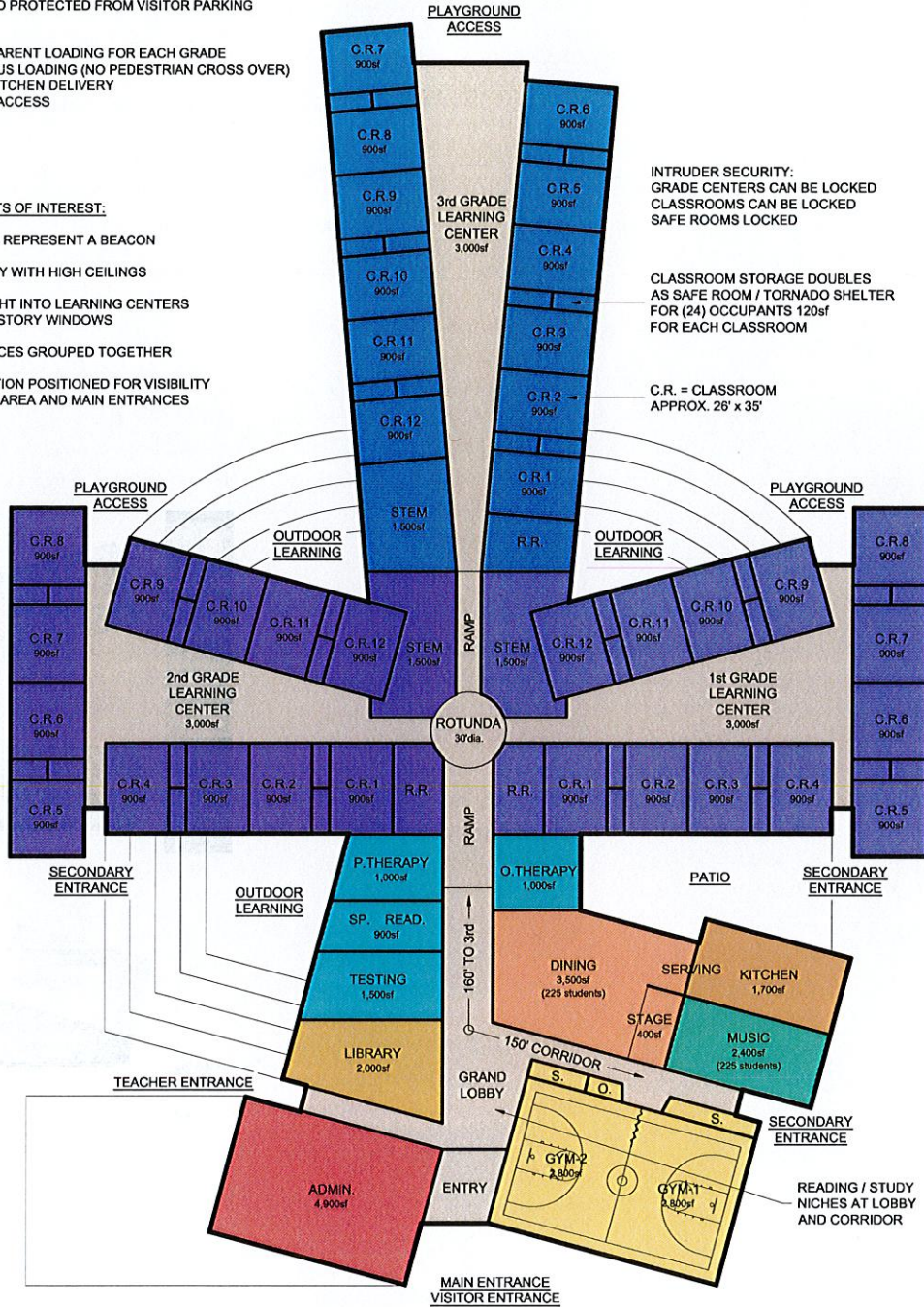
- SEPARATE PARENT LOADING FOR EACH GRADE
- SEPARATE BUS LOADING (NO PEDESTRIAN CROSS OVER)
- SEPARATE KITCHEN DELIVERY
- FIRE TRUCK ACCESS

DESIGN POINTS OF INTEREST:

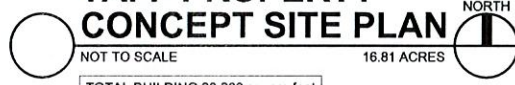
- ROTUNDA TO REPRESENT A BEACON
- GRAND LOBBY WITH HIGH CEILINGS
- NATURAL LIGHT INTO LEARNING CENTERS WITH CLERESTORY WINDOWS
- LOUDER SPACES GROUPED TOGETHER
- ADMINISTRATION POSITIONED FOR VISIBILITY TO PARKING AREA AND MAIN ENTRANCES

ACCESS CONTROLS:

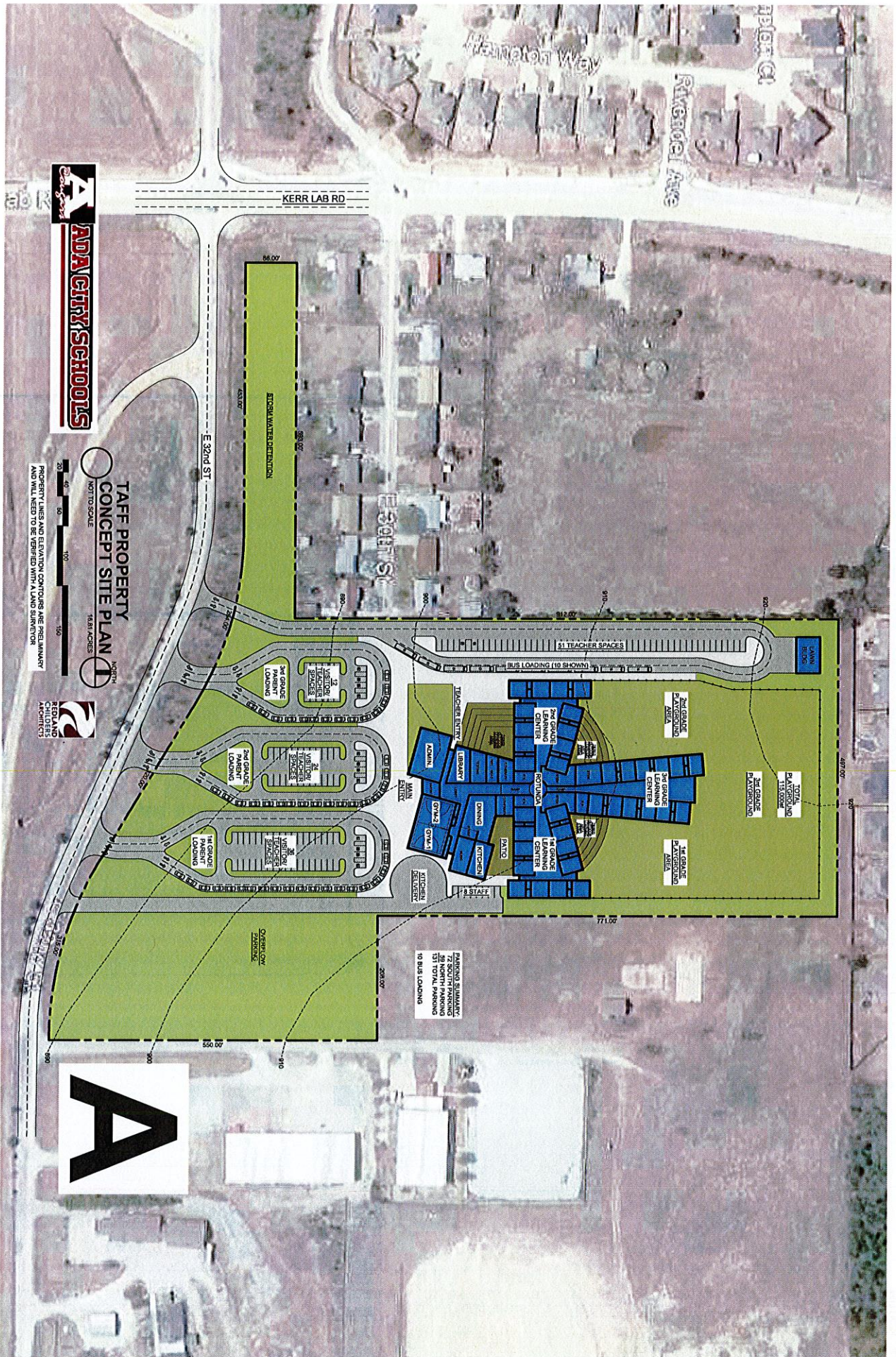
- MAIN ENTRANCE TO HAVE SECURE AIR LOCK CONTROLLING WHO ENTERS THE BUILDING
- SECONDARY ENTRANCES AND ENTRANCES TO THE PUBLIC TO HAVE ACCESS CONTROLS
- ADMINISTRATION VISIBILITY TO VISITOR PARKING



**TAFF PROPERTY
CONCEPT SITE PLAN**



TOTAL BUILDING 90,200 square feet



**TAFF PROPERTY
CONCEPT SITE PLAN**

18.88 ACRES

PROPERTY LINES AND ELEVATION CONTOURS ARE PRELIMINARY
AND WILL NEED TO BE VERIFIED WITH A LAND SURVEYOR



PARKING SUMMARY

24 SOUTH PARKING SPACES
131 TOTAL PARKING SPACES
10 BUS LOADING

TOTAL PLAYGROUND

14 GRADE PLAYGROUND
14 GRADE PLAYGROUND
14 GRADE PLAYGROUND

A

3/4

Exhibit to AIA A133-2019

Date: October 01, 2021
Project: Ada Public Schools 2021 Bond Projects
Subject: Explanation of Fee and Services

MacHill Construction will perform At-Risk Construction Management services for Ada Public Schools on the above referenced projects for a Fee structure as follows:

- First 5 million 5%
- 2nd 5 million 4%
- Above 10 million 3%,

Fee structure is per project. Percentages are based on the cost of the work. General Conditions will be charged at 5%; General Conditions are considered a cost of the work.

The services will include Pre Construction Services during the design phase which will consist of one project estimate at the midpoint of design, scope of work packages for the bidding documents, and scheduling as required. Once a Guaranteed Maximum Price and contingency is agreed upon, MacHill will contract with the successful trade contractors and mobilize to complete the project similar to a General Contractor.

Init.

/MB

ADA CITY SCHOOLS
BUS QUOTES
2021 TRANSPORTATION BOND FUNDS

December 13, 2021

2023 71 passenger Route Bus Quotes

Gasoline Powered

Summit Transportation - **\$86,451.00**

Ross Transportation - **\$92,408.00**

Diesel Powered

Summit Transportation - **\$88,170.00**

Ross Transportation - **\$92,754.00**

Specs for each bus are attached for your review



A HIGHER STANDARD OF VALUE

1735 W RENO AVENUE • OKLAHOMA CITY, OK 73106 • 405-236-2792 • FAX 405-235-2541

Ada Public Schools

- 2023 IC Bus, 71 Passenger Route Bus (Gasoline): **\$86,451.00** per unit (dealer stock)
 - Includes: PSI 8.8L gasoline engine, Gatekeeper camera system with three internal lenses, hydraulic brakes with electronic stability control, electric entrance door, PSI gasoline engine warranty; five year / unlimited mileage and towing for five years / unlimited mileage on approved engine failures, and an extended three year vehicle warranty that is in addition to the standard five year limited warranty
 - Delivery: approximately 210 – 250 days from receipt of purchase order – units are currently on order, all dealer stock units are subject to prior sale

- 2023 IC Bus, 71 Passenger Route Bus (Diesel): **\$88,170.00** per unit (dealer stock)
 - Includes: Cummins diesel engine, Gatekeeper camera system with three internal lenses, hydraulic brakes with electronic stability control, manual entrance door, and an extended three year vehicle warranty that is in addition to the standard five year limited warranty
 - Delivery: approximately 120 – 150 days from receipt of purchase order – units are currently on order, all dealer stock units are subject to prior sale

- **IC Bus is Made in Tulsa, Oklahoma**

Alternate Equipment for Purchase

- OnCommand Connection Advanced Remote Diagnostics, Includes Two Years of Service: **\$700.00** per unit (see product brochure)

Adam Markou

11/12/2021



2500 South Meridian • Oklahoma City, OK 73108-1744
 Office: 405-681-6691 • Toll Free: 800-965-7677 • Fax: 405-681-6693

DISTRIBUTORS OF **BLUE BIRD** SCHOOL BUSES

Corporate Office
 Ryan Ross, General Manager

Oklahoma Bus Sales
 Todd Miller, Sales Representative

Customer: Ada City Public Schools
ADDRESS: 324 W. 20th Street
CITY/STATE/ZIP: Ada, Oklahoma 74820

CONTACT: Mr. Gary McNutt, Trans. Director
TELEPHONE: 580-310-7200
BID DUE DATE: Immediate

GENERAL DESCRIPTION:

2023 Model Year, Blue Bird, BBCV3303 Conventional (Type C) School Bus

71 Passenger Capacity – Gasoline Powered

SPECIFICATIONS:

ALTERNATOR:	240 amp, Leece Neville, 12 volt
AXLES, SPRINGS & SHOCK ABSORBERS:	12,000# rating, oil lubed bearings
Front axle:	10,000# capacity, "Softek" Parabolic tapered leaf
Front springs:	21,000# capacity, 5.29:1 ratio, oil lubed bearings
Rear axle:	21,000# capacity, 1-Stage
Rear springs:	Front and rear
Shocks absorbers:	112DB Safety alarm - operates while in reverse gear
BACKUP ALARM:	Three (3), 12 volt, Group 31, 2100 cca rating
BATTERIES:	Exterior under driver window, with key lock
BODY ELECTRIC PANEL:	Hydraulic System w/ABS
BRAKE SYSTEM:	Disc type front & rear, 9 x 3 park brake
CHILD REMINDER:	Sleeping Child Check System, Warning Light Activated
CIRCUIT PROTECTION:	Circuit breakers on body circuits
COWL STEPS & GRIP HANDLES:	Mounted LH & RH at windshield
DOORS:	Double Outward type with Manual Door Control
Entrance:	3-step stepwell with ribbed vinyl step treads
Exit:	Rear center mounted with upper/lower glass, tinted 30% light transmittal
Header Pad:	Retainer to hold door open
Vandal Locks:	Entrance & Exit Doors, Black Upholstery
ELECTRONIC STABILITY CONTROL:	Entrance door equipped with key lock
EMERGENCY EQUIPMENT:	Exit door equipped with sliding bolt lock
EMERGENCY EXITS:	Included
Roof Hatches:	Per Oklahoma Requirements
Pushout windows:	Fire Extinguisher, First Aid Kit, Warning Devices, Body Fluid Cleanup Kit
ENGINE:	(2) combination escape hatch/vents
Number of Valves/Cylinders:	(2) per side - 4 per body
Cylinder Block Material / Cylinder Head Material:	Ford®, 7.3L, V-8 Engine, Gasoline Powered 2021 Emissions Control
Oil Capacity / Type:	Two (2) Valve
Horsepower rating:	Cast Iron / Aluminum
Torque rating:	8.0 quarts / 5W-30
Governor, Road Speed:	350hp @ 3900rpm
ENGINE COOLING SYSTEM:	468 lb-ft @ 3900rpm
ENGINE EQUIPMENT:	75MPH
ROUSH® Clean Tech Technology:	De-aeration system with tank & sight glass
ENGINE NOISE REDUCTION:	-34 Degrees Fahrenheit, POAT, Yellow
First two (2) ceiling panels (driver & 1st section):	Engine warning system, low oil pressure/high water temperature
	Cruise Control
	Advanced Fuel System Filtration
	Electronically Controlled Fuel Pump
	Firewall Insulation, Driver's Area

ENGINE NOISE REDUCTION:		Driver's Area Firewall Insulation Front 2 ceiling panels are perforated
EXHAUST:		Primary Ford: Piping Catalytic Converter, Muffler and mounting hardware Aluminized Tailpipe exits through rear bumper Heavy Duty Black Rubber with aluminum trim 5/8" plywood subflooring over steel floor, affixed with screws
FLOOR COVERING:		
FUEL TANK:		100 gallon capacity, mounted between frame rails / ORVR Canister
GAUGES:		Floor mounted inspection plate, Locking fuel tank access door Speedometer w/tripometer, tachometer, clock, vollmeter Oil pressure, water temperature, transmission temperature gauge, fuel gauge
GLOVE BOX:		
HEADROOM:		Below windshield, right side, with latch Extra height headroom, 77 inches (6'5") at center aisle
HEATERS:	Left front heater & defroster: Right front heater & defroster: Rear under seat heater: Heater water booster pump: Dual defroster fans:	90,000/btu 50,000/btu 80,000/btu 12 volt, on/off switch Mounted upper center & upper left, 2-speed switch Fiberglass tilting hood & fenders Dual electric horns
HOOD & FENDERS:		
HORNS:		
INSULATION:		Fiberglass/mineral wool, full body insulated
LETTERING:		Name of school district on bellline
LIGHTS:	Backup lights: Clearance lights: Cluster lights: Directional lights: Directional lights, side: Dome lights: Monitor: Stepwell light: Stop & Tail lights: Strobe Light: Warning lights: MIRRORS: Exterior rearview: Exterior cross-view: Interior rearview:	Clear lens, 4", LH/RH, LED (2) amber front/2 red rear, LED (3) amber front/3 red rear, LED (2) amber front / (2) amber rear, 7", LED (1) amber light per side, LED Two rows, mounted above passenger seats, Incandescent Single dome light for driver's area, separate switch, Incandescent Doran 16-light monitor mounted in driver area Operates with door control, LED (2)-4" and 2-7" red lens, LH/RH, LED Rear Roof Mounted, LED , Wired to Separate Switch 8 light system with hoods, LED ROSCO, Mirror System with Remote Control Feature Rearview exterior mirrors have black powder coated steel brackets ROSCO, Eye-Max-LP Asymmetric Shaped Mirrors Bell-Mount brackets for Cross-view Mirrors All exterior mirrors are electrically heated 6x30 flat mirror, padded edge Black rubber mud flaps, front and rear Black rubber fenders at rear wheel-housing opening National School Bus Yellow with black trim White 12 volt, mounted in switch panel, for cell phone, etc. AM-FM-USB-SD-MMC-BT-MP3-PA Radio with 8 interior speakers 3M™ reflective vinyl, yellow "SCHOOL BUS" 8" on roof cap emboss, front & rear side & rear marker strips, marker strip surrounds each emergency exit 4-exterior body rub rails, painted black DOT approved High Back School Bus Seats, without belts Grey Fire Block Upholstery National Hi-back seat with Manual pedestal and RH armrest Charcoal Upholstery with cloth inserts with vinyl trim, Bright Orange Shoulder harness & lap belt restraint Hydraulic power, tilt & telescoping wheel, 50 degree wheel cut 18" octagon sign w/flashing red lights, electric, LED 6.5X30, Green plexiglass Rocker type switches w/circuit breakers Cooper Tire, 11R22.5, 16 ply, Tubeless Radial, Highway tread Cooper Tire, 11R22.5, 16 ply, Tubeless Radial, Traction tread 22.5 x 8.25, 10-Stud, Hub Piloted, Disc Rims Dual hooks, front and rear, chassis frame mounted Ford®, 6R140 - 6 Speed Automatic, Calibrated for "Power-shift" (Performance) High efficiency fluid filter and thermostatically controlled cooler circuit Premium Low viscosity transmission fluid Underneath body fully undercoated Tinted to allow 30% light transmittal Tinted to allow 30% light transmittal Tinted to allow 70% light transmittal Two (2) piece curved, tinted, shaded safety plate Electric, intermittent speed, w/washers 273" wheelbase/36"6" turning radius (wall) 5 year/100,000 mile Limited Warranty Five (5) year/Unlimited mile Limited Warranty
MUD FLAPS & FENDERS:		
PAINT:	Exterior: Exterior roof:	
POWER SOCKET:		
RADIO:		
REFLECTIVE TAPE:		
RUB RAILS:		
SEATS:	Passenger: Upholstery: Driver:	
STEERING:		
STOPARM:		
SUNVISOR:		
SWITCHES:		
TIRES & RIMS:	Front: Rear: Rims:	
TOW HOOKS:		
TRANSMISSION:		
UNDERCOATING:		
WINDOWS:	Side, split sash: Rear, fixed panel: Entrance Door-& Driver Window:	
WINDSHIELD:		
WINDSHIELD WIPERS:		
WHEELBASE/TURNING RADIUS:		
WARRANTY:	Body & Chassis: Ford® / ROUSH® Clean Tech: Powertrain / Fuel System:	

This School Bus must meet the State of Oklahoma and Federal School Bus requirements, effective on date of manufacture

TOTAL UNIT COST, FOB: School ----- **\$92,408.00, per bus**
Note: Quote is good for 30 Days from Date of Bid.

DELIVERY TIME: ----- **180 to 210 Days Upon PO**
Note: Delivery time frame is based on information as of 11/12/2021 and can change without prior notice.

OPTIONAL EQUIPMENT FOR SCHOOL CONSIDERATION:

ADD Air-Conditioning System: ----- **\$7,850.00 additional, per bus**

Ryan Ross _____
ROSS TRANSPORTATION, inc.

BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

11/17/2021 _____
Date of Bid

Date of Acceptance



2500 South Meridian • Oklahoma City, OK 73108-1744
 Office: 405-681-6691 • Toll Free: 800-965-7677 • Fax: 405-681-6693

DISTRIBUTORS OF **BLUE BIRD** SCHOOL BUSES

Corporate Office
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Customer: Ada City Public Schools
ADDRESS: 324 W. 20th Street
CITY/STATE/ZIP: Ada, Oklahoma 74820

CONTACT: Mr. Gary McNutt, Trans. Director
TELEPHONE: 580-310-7200
BID DUE DATE: Immediate

GENERAL DESCRIPTION:

2023 Model Year, Blue Bird VISION Conventional (Type C) School Bus, Model BBCV3303

71 Passenger Capacity – Diesel Powered

Chassis and Body manufactured by Blue Bird Body Company

SPECIFICATIONS:

ALTERNATOR:	240 amp, Leece Neville, 12 volt
AXLES, SPRINGS & SHOCK ABSORBERS:	12,000# rating, oil lubed bearings 10,000# capacity, "Softek" Parabolic tapered leaf 21,000# capacity, 5.29:1 ratio, oil lubed bearings 21,000# capacity, 1-Stage Direct acting, front and rear
Front axle:	
Front springs:	
Rear axle:	
Rear springs:	
Shocks absorbers:	
BACKUP ALARM:	112DB Safety alarm - operates while in reverse gear
BATTERIES:	Three (3), 12 volt, Group 31, 2100 cca rating, enclosed with sliding tray & locking latch
BODY ELECTRIC PANEL:	Exterior under driver window, with key lock
BRAKE SYSTEM:	"Meritor Quadraulic," Hydraulic System w/ Anti-lock (ABS) Disc type front & rear, 70MM dual system (4) pistons per caliper Dust Shields, Brakes, front and rear
BUMPERS:	9" diameter x 3" wide, internal expanding, transmission mounted w/ interlock
CERTIFICATION:	Front-15" x 3/16" steel, – Rear – 12" x 3/16" steel Colorado Rack & Kentucky Pole Test Certified Altoona Tested
CHILD REMINDER:	Doran, Sleeping Child Check System, Warning Light Activated w/ Instruction Label on FRT bulkhead
CIRCUIT PROTECTION:	Manual resetting circuit breakers on body circuits
COWL STEPS & GRIP HANDLES:	Mounted LH & RH at windshield
DOORS:	Double Outward type with Manual Controls Entrance door laminated glass, tinted 70% light transmittal 3-step step-well with black vinyl ribbed step treads Rear center mounted with upper/lower glass, tinted 30% light transmittal Retainer to hold door open Black self-skinning foam Entrance door equipped with key lock
Entrance:	
Exit:	
Header Pad: (Entrance & Rear Exit Door):	
Vandal Locks:	
EMERGENCY EQUIPMENT:	Per Oklahoma Requirements
EMERGENCY EXITS:	5lb Fire Extinguisher, First Aid Kit, Warning Devices, Body Fluid Cleanup Kit # Seatbelt Cutter
Roof Hatches:	Two (2) Advantage combination escape hatch/vents
Push-out windows:	Vertical Hinged, two (2) per side - four (4) per body
ENGINE:	Cummins Diesel, Model B6.7L, 2021 EMISSIONS CONTROL
Configuration/Cylinders:	In-line 6 cylinder
Horsepower rating:	220 hp @ 2400 rpm
Torque rating:	520 lb-ft @ 1600 rpm
ENGINE COOLING SYSTEM:	De-aeration system with tank & sight glass Charge air & down-flow radiator mounted in tandem Cummins Compleat (Blue) Antifreeze (150,000 miles, / 4000hr. service)

ENGINE NOISE REDUCTION: Electric block heater, 750 watt, front bumper plug-in
Electromagnetic fan drive, Pre-set high idle switch, Cruise Control
Firewall Insulation, Driver's Area

EXHAUST SYSTEM (Primary): Front (2) ceiling panels (driver & 1st section), acoustic headlining
Diesel Particulate Filter (DPF), Selective Catalytic Reductant (SCR) & Diesel Exhaust Fluid (DEF)
Diesel Exhaust Fluid (DEF) Tank w/ a capacity of 15 gal., locking access door & marked "DEF"
Aluminized steel, tailpipe exits through rear bumper

FLOOR COVERING: Heavy Duty Black Rubber with aluminum aisle trim
5/8" plywood subflooring over steel floor, affixed with screws

FUEL TANK: 100 gallon capacity, mounted between frame rails
10 Micron, 90GHP, heated w/ primer pump
Floor mounted inspection plate, locking fuel tank access door

GAUGES: Speedometer, trip-odometer, tachometer, seven-digit odometer, clock, voltmeter
Oil pressure, coolant temperature, transmission temperature, fuel gauge

GLOVE BOX / CONSOLE: Glove box - below windshield, right side w/ latch & Console mounted armrest

HEADROOM: Extra height headroom, 77 inches (6'5") at center aisle
90,000/btu
50,000/btu
80,000/btu

HEATERS: Left front heater & defroster:
Right front heater & defroster:
Rear under seat heater:
Heater water booster pump:
Dual defroster fans:
12 volt, on/off switch
Mounted upper center & upper left, 2-speed switch

HOOD & FENDERS: Fiberglass tilting hood & fenders
Dual electric horns

HORNS: Fiberglass/mineral wool, full body insulated

INSULATION: Name of school district on beltline

LETTERING: GVWR, Capacity & Height - Exterior
Two (2) clear lens, 4" -rear, LED

LIGHTS: Backup lights:
Clearance lights:
Identification lights:
Directional lights:
Directional lights, side:
Dome lights:
Two (2) amber lens, grommet mount -front / Two (2) red lens, grommet mount -rear, LED
Three (3) amber lens, grommet mount -front / Three (3) red lens, grommet mount -rear, LED
Two (2) amber lens -front, fender mounted / Two (2) amber lens, 7" -rear, LED
One (1) amber lens, per side, LED
Two rows, mounted above passenger seats, 15-candle power
Single dome light for driver's area, separate switch
Doran 16-light monitor mounted in driver area

MIRRORS: Monitor:
Pre-Trip:
Step-well light:
Strobe Light:
Stop & Tail lights:
Warning lights:
Exterior rearview:
Exterior cross-view:
Exterior Light Test w/ Switch
Interior, operates with door control, incandescent
Roof Mounted, White, LED, wired to Switch
Two (2) red lens, 4" & Two (2) red lens, 7" -rear, LED
Eight (8) light system, non-sequential, LED with hoods
ROSCO, Open View (ES) Split Mirror System, 7"x10" Flat Mirror & 7"x 10" Convex Mirror
Rearview exterior mirrors have black powder coated steel brackets
ROSCO, Eye-Max-LP Asymmetric Shaped Mirrors
Bell-Mount brackets for Cross-view Mirrors
All exterior mirrors are electrically heated, Rearview (exterior) are heated & remote controlled
6"x30" flat mirror, padded edge
Black rubber mud flaps, front and rear
Black rubber fenders at rear wheel-housing opening
National School Bus Yellow with black trim
White

MUD FLAPS & FENDERS: Two (2) year discoloration & Five (5) year adhesion
Side, 20-gauge, 19/3/4" Skirts

PAINT: Exterior:
Exterior roof:
Warranty (Paint):
Exterior:
Interior

PANELS: Roof sheets, constructed of 20-gauge galvanized steel (window header to window header)
Ceiling panels: 22-gauge steel, double-hemmed w/ rivet installation (No screws)
12 volt, mounted in switch panel, for cell phone, etc.
AM-FM-MP3-USB-SD-MP3-MMC-PA Radio with eight (8) interior speakers
3M™ reflective vinyl, yellow

POWER SOCKET: "SCHOOL BUS" in 8" black letters on 3M™ yellow reflective background, Front and Rear
Side & rear marker strips - marker strip surrounds each emergency exit

RADIO: Four (4) double-ribbed, 16-gauge steel exterior body rub rails, painted black

REFLECTIVE TAPE: DOT approved High Back School Bus Bench Seats
Grey Fire Block Upholstery
National Hi-back seat w/ mechanical pedestal & RH armrest
Charcoal Cloth Upholstery, Bright Orange Shoulder harness & lap belt restraint
Hydraulic power, tilt & telescoping wheel, 50 degree wheel cut
18" octagon sign w/flashing red lights, electric, LED
6.5"x30", Green plexi-glass, padded edge

RUB RAILS: Rocker type switches w/ latching noise suppression switch

SEATS: 11R22.5, Cooper Tubeless Radial, LRH, Highway tread
11R22.5, Cooper Tubeless Radial, LRH, Traction tread
22.5 x 8.25, 10-Stud, Hub Piloted, Disc Rims
Dual hooks, front and rear, chassis frame mounted

STEERING: Allison Electronic Automatic, Model 2500 PTS w/SEM – TCM Programmed for Performance
5 speeds forward with overdrive - TranSynd® synthetic transmission fluid
External transmission oil filter, Transmission oil cooler
Underneath body fully undercoated

STOPARM: Tinted to allow 30% light transmittal

SUNVISOR: Tinted to allow 30% light transmittal

SWITCHES: Tinted to allow 70% light transmittal

TIRES & RIMS: Two (2) piece curved, shaded safety plate
Electric, intermittent speed, w/washers

TOW HOOKS: Multiplex chassis wiring w/ LED readout on module

TRANSMISSION: Colored and continuously number coded in molding on top of side windows
273" wheelbase

UNDERCOATING: Blue Bird 5 year/100,000 mile Limited Warranty

WINDOWS: Side, split sash:
Rear, fixed panel:
Entrance Door-& Driver Window:
Allison Transmission:
Cummins Diesel Engine:
Allison 7 year/unlimited miles Limited Warranty
Cummins 5 year/100,000 mile Limited Warranty

This Blue Bird School Bus meets the State of Oklahoma and Federal School Bus requirements, effective for date of manufacture.

TOTAL UNIT COST, FOB: School----- **\$92,754.00, per unit**
Note: Bid price is good for a (30) Day Term.

OPTIONAL EQUIPMENT FOR SCHOOL CONSIDERATION:

ADD Air-Conditioning System: ----- **\$7,250.00 additional, per bus**

DELIVERY TIME: ----- **180 – 210 Days Upon PO**

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Ryan Ross _____
ROSS TRANSPORTATION, inc.

BID ACCEPTED BY SCHOOL DISTRICT OFFICIAL

11/17/2021 _____
Date of Bid

Date of Acceptance

STUDENT TRANSFERS

Previous Transfers (prior to January 1st, 2022)

Open and Emergency Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon capacity, discipline, or attendance as addressed within this policy.

Transfer Application Overview & Timeline

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting on February 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

TRANSFER POLICY (Cont.)

3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

Capacity Determination

The district has a capacity of 160 in Grade Pre-Kindergarten at the Ada Early Childhood Center.
The district has a capacity of 205 in Grade Kindergarten at the Ada Early Childhood Center.

The district has a capacity of 185 in 1st Grade at Hayes Grade Center.
The district has a capacity of 200 in 2nd Grade at Hayes Grade Center.

The district has a capacity of 170 in 3rd Grade at Washington Grade Center.
The district has a capacity of 175 in 4th Grade at Washington Grade Center.

The district has a capacity of 175 in 5th Grade at Willard Grade Center.
The district has a capacity of 185 in 6th Grade at Willard Grade Center.

The district has a capacity of 225 in 7th Grade at Ada Junior High School
The district has a capacity of 200 in 8th Grade at Ada Junior High School
The district has a capacity of 185 in 9th Grade at Ada Junior High School

The district has a capacity of 200 in 10th Grade at Ada High School
The district has a capacity of 175 in 11th Grade at Ada High School
The district has a capacity of 200 in 12th Grade at Ada High School

Transfer Capacity Review

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceed the capacity of the district, the district shall select transfer students in the order in which the district received the application.

Transfer of Teachers' Children

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113 and Ada Board of Education Policy FEF.

TRANSFER POLICY (Cont.)

Transfer for Special Education Students

A Special Education student may request a transfer pursuant to the Education Open Transfer Act and Ada Board of Education Policy FEH.

Uniformed Military Services – Dependent Children

Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

Transfer Acceptance

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences.

Transfer Denial & Appeal

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting.

During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall vote to overturn the denial and the transfer will be granted. This will be an **online and/or paper appeal** and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

TRANSFER POLICY (Cont)

Athletics

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114
70 O.S. §1-113
70 O.S. §5-117.1
70 O.S. §8-101, et seq.
70 O.S. §24-101, et seq.; §24-102
Family Education Rights and Privacy Act
Atty. Gen. Op. No. 87-134, April 1, 1988

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers will change again on January 1, 2022. A new sample policy has been created which addresses those changes that are effective with regard to student transfers on January 1, 2022.

THIS POLICY REQUIRED BY LAW.

**STUDENT TRANSFERS FOR
CHILDREN OF TEACHERS**

Children or wards of individuals employed as teachers by the school district shall be allowed to transfer into the school district without regard to other transfer policies. A student who enrolls pursuant to this policy shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance unless the transfer is from a school district which does not offer the grade the student is entitled to pursue. Eligibility requirements are governed by the Oklahoma Secondary School Activities Association.

**REFERENCE: 70 O.S. §8-113
70 O.S. §8-103.2**

TRANSFERS FOR SPECIAL EDUCATION STUDENTS

If a transfer application is received for a child with disabilities to a school district other than the district of residence of the child pursuant to the Education Open Transfer Act the following provisions shall apply:

1. The school district shall establish availability of the appropriate program, staff, and services prior to approval of the transfer;
2. Prior to the approval of the transfer of a child on an individualized education program (IEP), a joint IEP conference shall be required between the district of residence and the receiving district; and
3. Upon approval of the transfer, the receiving district shall claim the child in the average daily membership for state and for federal funding purposes and shall assume all responsibility for education of the child. For state funding purposes, the State Department of Education shall include the appropriate grade level weight and all category weights to which the pupil is assigned pursuant to the provisions of Section 18-201.1 of this title when calculating State Aid pursuant to the provisions of Section 18-200.1 of this title, regardless of whether the receiving district provides education to the student using traditional in-class means or via online instruction. When applicable, the receiving district may apply to the Oklahoma Special Education Assistance Fund for assistance in meeting any extraordinary costs incurred.

REFERENCE: 70 O.S. §13-103

Memorandum of Understanding (MOU)
Multi-County Counseling, Inc.
And Ada City Schools

- I. Parties. This MOU is entered into by and between Independent School District I-019 of Pontotoc County, Oklahoma, Ada Public Schools, "District" and Multi-County Counseling, Inc. (MCCI), "Contractor". The following terms and conditions shall apply to this Agreement.
- II. Purpose. The purpose of the Agreement is to partner with Multi-County Counseling, Inc. in providing mental health support to students with complex emotional needs through Project Aware.
- III. Responsibilities.
 - A. Contractor will:
 - The Contractor agrees to perform the necessary services and activities as outlined below to enhance the quality of the AWARE program.
 - Training/education, and collaborative services, including partner in training and educating school personnel to increase the knowledge and understanding of mental health and substance use among school-age children and youth.
 - Actively participate in collaborative meetings with school system
 - Work to address in-school behavioral issues
 - Determine additional intervention needed to support child/youth and family
 - Review and evaluate goals, outcomes and progress of student and overall AWARE initiatives.
 - Contractor agrees to provide clinical supervision for all program staff and client case reviews.
 - Contractor agrees to provide timely screening, assessment and treatment of Identified students.
 - Contractor agrees to collect and share data identified as needed by

ODMHSAS in order to track grant objectives.

- Contractor agrees to attend all trainings, meetings and consultation required by the ODMHSAS.

B. District will:

- Provide necessary space to provide services
- Collaborate with ODMHSAS regarding identifying students in need of mental health evaluation services.
- Provide school staff to collaborate on mental health issues and referrals
- Collaborate in the development of the Individualized Support Plan for the Identified students if needed

IV. Term of MOU. The duration of the MOU shall begin December 1, 2021 and will auto renew each additional year beginning August 1 of that year, any proposed amendment or modifications shall be signed by District and Contractor to be effective.

V. Relationship of Parties. No agent or employee of any party shall be deemed an agent or employee of another party. Each party shall be solely and entirely responsible for the acts of its agents or employees. This MOU is for the benefit of the parties and the intended recipients and indicated herein. The parties agree to work in good faith to fulfill their responsibilities under this MOU.

VI. Limitation of liability/hold harmless clause. To the extent allowed by Oklahoma Law: "Each party will be responsible for its own acts and omissions and the acts and omissions of its employees, officers, directors and affiliates. A party shall not be liable for any claims, demands, actions, costs, expenses and liabilities, including reasonable attorney's fees, which may arise in connection with the failure of the other party or its employees, officers, directors or agents to perform any of their obligations under this agreement. If the school is an agency or institution of the State of Oklahoma, the School's liability shall be governed by the Oklahoma Governmental Tort Claims Act".

In WITNESS WHEREOF the SCHOOL DISTRICT Ada City Schools and Multi-County Counseling, Inc. have executed this agreement as set forth below

“DISTRICT”

Ada City Schools:

Approved as to form and legality

Mike Anderson, Superintendent or designee

Date

“CONTRACTOR”

MULTI-COUNTY COUNSELING, INC.

Khrystal Blankenship, Regional Director
or designee

Date

Personnel

December 13, 2021

Hire:

Seth Adams
Darla Orr

Alternative Ed Teacher
Paraprofessional

Resignations:

Abby Thomas
Brock Parham
Samantha Brockman

Teacher Assistant
Student Coach
Paraprofessional

Retirement:

Gary McNutt

Transportation Director

Termination

Jennifer York

Teacher Assistant