



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th Street  
Ada, Oklahoma 74820  
Tuesday, January 11, 2022 at 6:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Presentation in Recognition of Board Members
3. Vote to approve or not to approve Minutes of December 13, 2021 Regular Meeting
4. Vote to approve or not to approve 2020-2021 Audit Report
5. Vote to approve or not to approve Encumbrance Orders:
  - a. General Fund: P.O. #617-701; #50422-50430
  - b. Building Fund: P.O. #128-135
  - c. Child Nutrition Fund: P.O. #15
  - d. Gifts Fund: P.O. #55-56
  - e. Activity Fund: P.O. #267-280
  - f. Athletic Fund: P.O. #284-359
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report:
  - a. FY2022 Mid-Year Adjustment and Finance
  - b. Bond Update
  - c. District News
9. Vote to rescind Ada Board of Education Policy FE - *Student Transfers*
10. Discussion of OSSBA Policy CDCC - *Equal Opportunity Education Scholarship Tax Credit and the Resolution of the Ada City School District's Board of Education Approving the Ada City Schools Foundation and the Ada Schools Aviation Program Foundation as Qualified Public School Foundations*
11. Vote to approve or not to approve Mass Group Marketing as Administrator of the Internal Revenue Code section 125 Cafeteria Plan for Ada City Schools
12. Discussion and possible action on 2022-2023 Academic Calendar
13. Discussion of Strategic Plan
  - a. Academics and Instruction
    - i. Return to Learn Plan 2.0
    - ii. ARP Use of Funds
  - b. Character and Culture
  - c. Finance and Budget
    - i. Bond Issue Discussion
    - ii. Mid Year Adjustment
14. Vote to approve or not to approve Workshop Expenditures
15. Vote to accept or not to accept the following funds:
  - a. District Contract - Sprint Lease - \$1,200.00
  - b. State of OK - Gross Production Tax - \$17,210.33

- c. State of OK - Reading Sufficiency Act - \$44,016.73
- d. State of OK - CDC - COVID-19 Prevention Grant - \$15,087.67
- 16. Comments by Board Members
- 17. Vote to convene or not to convene to Executive Session for possible action on the employment of one (1) student coach, one (1) Behavioral Interventionist, and one (1) part-time soccer coach and to accept the resignation of Bhavini Patel 25 O.S. Section 307(B)(1)
- 18. Acknowledge Return to Open Session
- 19. Statement of Executive Session Proceedings
- 20. Action Items:
  - a. Vote to hire or not to hire personnel as listed on attachment 25 O.S. 307(B)(1)
  - b. Vote to accept or not to accept the resignations of Bhavini Patel 25 O.S. Section 307(B)(1)
- 21. Vote to Adjourn

POSTED THIS 6TH DAY OF JANUARY, 2022, AT THREE 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, December 13, 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

**2. Vote to Approve or Not to Approve Minutes of November 8, 2021 Regular Meeting**

**Action(s):**

Motion was made to approve the minutes of the November 8, 2021 regular meeting. 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

**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**

**Action(s):**

Motion was made to approve the encumbrances listed on items a-j. 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

**4. Treasurer’s Management of Funds and Investment Report**

Mr. Mike Anderson, Superintendent, provided the management and investment reports for the board review.

**5. New Business**

Mr. Anderson advised there was no new business.

**6. Superintendent’s Report:**

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

Mr. Anderson provided information on the topics listed above.

**7. Vote to Approve or Not to Approve Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid**

**Action(s):**

Motion was made to approve the Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid. 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

**8. Discussion and possible approval of the MacHill Construction Management, LLC Contract**

**Action(s):**

Motion was made to approve the MacHill Construction Management, LLC contract. This motion, made by Anne Nicole Flinn 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

**9. Discussion and possible action on bids for new buses as shown on attachment**

**Action(s):**

Motion was made to approve bus bids as listed on attachment. 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

**10. Discussion and possible action on revisions to Ada Board of Education Policy FE - Student Transfers**

**Action(s):**

Motion was made to approve the revisions to Ada Board of Education Policy FE - Student Transfers. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed. A copy of approved policy is attached hereto and made a part of these minutes.

**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 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***

**Action(s):**

Motion was made to adopt the following OSSBA Policies: Policy FEF - Student Transfers and Policy FEH - Transfers for Special Education Students. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed. Said policies are attached hereto and made a part of these minutes.

**Voting Detail:**

Kiah Anderson:       yes  
Todd Boone:           yes  
Anne Nicole Flinn:   yes

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

**12. Discussion of 2022-2023 School Academic Calendar**

Mr. Mike Anderson, Superintendent, provided a proposed 2022-2023 school calendar for review and discussion by the board of education. No action was taken.

**13. Discussion and possible action on AWARE Grant Memorandum of Understanding with Multi-County Counseling, Inc.**

**Action(s):**

Motion was made to agree to the AWARE Grant Memorandum of Understanding with Multi-County Counseling, Inc. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed. A copy of said MOU is attached hereto and made a part of these minutes.

**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. Vote to Approve or Not to Approve Wrestling and Basketball Official Contracts as presented**

**Action(s):**

Motion was made to approve the wrestling and basketball official contracts as presented. 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

**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**

The Board of Education and Mr. Mike Anderson, Superintendent, discussed the Strategic Plan areas as listed above. No action was taken.

**16. Vote to Approve or Not to Approve Termination of Jennifer York** 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to approve termination of Jennifer York. This motion, made by Anne Nicole Flinn 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. Vote to Approve or Not to Approve Workshop Expenditures as listed on attachment**

**Action(s):**

Motion was made to approve the workshop requests as listed on attachment. 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

**18. Vote to Accept or Not to Accept the Following Funds:**

**a. Federal Funds Special Ed ARP Flowthrough - \$263.97**

**Action(s):**

Motion was made to accept the funds as listed. 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

## 19. Comments by Board Members

Mrs. Kiah Anderson, member, appreciates the good job done by all.

Mr. Russ Gurley, Board Clerk, congratulated Performing Arts for a successful play and discussed the continuation of granting students free admission into basketball games and other sports.

Mrs. Anne Nicole Flinn, member, commented on the phenomenal job by performing arts.

Dr. Todd Boone, President, commented on the good things going on throughout the District.

## 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)

### Action(s):

Motion was made to convene to Executive Session at 7:53 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

## 21. Acknowledge Return to Open Session

Dr. Todd Boone, President, acknowledged the board's return to open session at 8:18 pm

## 22. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were 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). No votes were taken.

## 23. Action Items:

23.a. Vote to Hire or Not to Hire one (1) Alternative Education teacher and one (1) paraprofessional 25 O.S. 307(B)(1)

**Action(s):**

Motion was made to hire the personnel listed on attachment. This motion, made by Anne Nicole Flinn 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

23.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)

**Action(s):**

Motion was made to accept the resignations of Abby Thomas, Brock Parham, and Samantha Brockman. This motion, made by Anne Nicole Flinn 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

23.c. Vote to accept or not to accept the retirement of Gary McNutt 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to accept the retirement of Gary McNutt. 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

**24. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 8:20 pm. 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

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Kelly Howry, Minutes Clerk

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Todd Boone, President

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 617 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	617	12/15/2021	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	100/BALANCE OF BUS COSTS/2023 71 PASSENGER	7,201.00
11	618	12/16/2021	668	KINDRICK PRINTING	100/GENERAL-ACTIVITY FUND WARRANTS	1,840.00
11	619	12/16/2021	668	KINDRICK PRINTING	100/ADA SCHOOLS THANK YOU NOTES/DISTRICT USE	176.25
11	620	12/16/2021	1196	BEST BUY GOV, LLC	412/SURFACE PRO ACCESSORIES/ECKLER/705	164.96
11	621	12/16/2021	44476	SARETTA PHILLIPS / WIFE B. PHILLIPS	B PHILLIPS/FINAL PAYROLL & STIPEND	1,480.11
11	622	01/04/2022	99999	ADA CITY SCHOOL	100/SEE PO 2020-11-897/CLEAR WARRANT FROM FY2020	100.00
11	623	01/06/2022	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	650.00
11	624	01/06/2022	40093	PONTOTOC TECHNOLOGY CENTER	008/COVER FOR FREEZER MOTOR030	105.26
11	625	01/06/2022	11931	U. S. ALERT SECURITY	132/FIRE ALARM MONITORING/030	104.94
11	626	01/06/2022	3176	KEMPER REFRIGERATIOIN	132/CHECK 2 DOOR REFRIGERATOR/030	94.00
11	627	01/06/2022	9867	CONTRACT PAPER GROUP, INC.	008/COPY PAPER FOR DUPLICATING/010	5,520.00
11	628	01/06/2022	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPL,IES/030	450.00
11	629	01/06/2022	350	OK STATE SCH BOARDS ASSOC.	100/LEGALLY HANDLING GARNISHMENTS	60.00
11	630	01/06/2022	42489	CHRISTOPHER ECKLER	131/REIMBURSEMENT FOR DEF/TOC BB TOURN BUS	42.02
11	631	01/06/2022	17137	GREGORY K ROYAL	FINGERPRINTS	15.00
11	632	01/06/2022	45043	MADISON LAUREN FEEZEL	100/FINGERPRINTS	15.00
11	633	01/06/2022	45042	JAIME SUE GARRISON	100/FINGERPRINTS	15.00
11	634	01/06/2022	42775	MARY CRYSTAL WOOD	100/FINGERPRINTS	15.00
11	635	01/06/2022	44718	CASEY ELAINE BLACK	412/PER DIEM/CBLACK/705	150.00
11	636	01/06/2022	42439	HAMPTON INN-MWC	412/HOTEL FOR DECA STATE/CBLACK/705	300.00
11	637	01/06/2022	839	OK DECA	412/REGISTRATION FEES/CBLACK/705	70.00
11	638	01/06/2022	40093	PONTOTOC TECHNOLOGY CENTER	096/PARA PROFESSIONAL CLASSES/SPEC ED	320.00
11	639	01/06/2022	44364	CROSSINGS CHRISTIAN	144/SPEECH TOURN ENTRY FEES/JANUARY/PALMER	150.00
11	640	01/06/2022	40313	BIXBY PUBLIC SCHOOLS	144/SPEECH TOURN ENTRY FEES/JANUARY/PALMER	150.00
11	641	01/06/2022	40033	NORMAN NORTH HIGH SCHOOL	144/SPEECH TOURN ENTRY FEES/JANUARY/PALMER	150.00
11	642	01/06/2022	8860	TULSA UNION HIGH SCHOOL	144/SPEECH TOURN ENTRY FEES/FEBRUARY/PALMER	150.00
11	643	01/06/2022	40862	YUKON SCHOOLS	144/SPEECH TOURN ENTRY FEES/FEBRUARY/PALMER	150.00
11	644	01/06/2022	42489	CHRISTOPHER ECKLER	424/TCEA PER DIEM/ECKLER/705	240.00
11	645	01/06/2022	17275	CELENA T GALBREAITH	587/TCEA PER DIEM/GALBREAITH/050	240.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 617 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	646	01/06/2022	44608	NANCY E TRENT	424/TCEA PER DIEM/TRENT/705	240.00
11	647	01/06/2022	7396	STEFANIE H TWEEDY	424/TCEA PER DIEM/TWEEDY/610	240.00
11	648	01/06/2022	43831	SARAH E HUDSON	587/TCEA PER DIEM/HUDSON/105	240.00
11	649	01/06/2022	42325	SHANNON MARIE BEAN	587/TCEA PER DIEM/BEAN/110	240.00
11	651	01/06/2022	6777	JINGER DAWN MCCLURE	41/PER DIEM/MCCLURE/705	150.00
11	652	01/06/2022	42518	JAMIE MARIE WESTON	412/BPA STATE PER DIEM/WESTON/705	200.00
11	653	01/06/2022	6127	DANA MCNUUTT	587/TCEA PER DIEM/MCNUUTT/130	240.00
11	654	01/06/2022	42338	JESSICA STETTLER	587/TCEA PER DIEM/STETTLER/610	240.00
11	655	01/06/2022	42518	JAMIE MARIE WESTON	412/TCEA PER DIEM/WESTON/705	240.00
11	656	01/06/2022	6777	JINGER DAWN MCCLURE	412/TCEA PER DIEM/MCCLURE/705	240.00
11	657	01/06/2022	44718	CASEY ELAINE BLACK	412/TCEA PER DIEM/BLACK/705	240.00
11	658	01/06/2022	10177	PAULA ROSS	412/TCEA PER DIEM/ROSS/610	240.00
11	659	01/06/2022	40665	JIMMY DOLAN KEITH	775/PLC PER DIEM/J KEITH/705	240.00
11	660	01/06/2022	42064	KOLBY W HOWRY	775/PLC PER DIEM/KO HOWRY/705	240.00
11	661	01/06/2022	44330	WALKER DEAN WHITWORTH	775/PLC PER DIEM/WHITWORTH/705	240.00
11	662	01/06/2022	42759	SHARI M MANWELL	775/PLC PER DIEM/MANWELL/705	240.00
11	663	01/06/2022	3633	MUSIC THEATRE INTERNATIONAL	146/WILLARD PERFORMANCE RIGHTS/PALMER 130	585.00
11	664	01/06/2022	44707	CARLI ROSE MEYER	775/PLC PER DIEM/MYER/705	240.00
11	665	01/06/2022	45024	CONCORD THEATRICALS	146/AJHS MUSICAL PERFORMANCE/PALMER 130	950.00
11	666	01/06/2022	44845	PRESTON MANN	775/PLC PER DIEM/MANN/705	240.00
11	667	01/06/2022	41225	AMAZON	412/ TECH ROOM SUPPLIES/ 316/ ROSS/ 610	215.00
11	668	01/06/2022	44880	MARISSA FORTNER	775/PLC PER DIEM/FORNTER/610	240.00
11	669	01/06/2022	44174	KAYLA RENAE BLAINE	775/PLC PER DIEM/BLAINE/610	240.00
11	670	01/06/2022	44612	ABIGAIL HOPE NANCE	775/PLC PER DIEM/NANCE/610	240.00
11	671	01/06/2022	6099	TAMMY L ODOM	775/PLC PER DIEM/ODOM/610	240.00
11	672	01/06/2022	44195	ROYANNA MARIE WILLIS	775/PLC PER DIEM/WILLIS/610	240.00
11	673	01/06/2022	44160	JAMES SCOTT LOWRANCE	775/RTI PER DIEM/LOWRANCE/610	240.00
11	674	01/06/2022	42761	CARRIE DRAPER	775/RTI PER DIEM/DRAPER/610	240.00
11	675	01/06/2022	44174	KAYLA RENAE BLAINE	775/RTI PER DIEM/BLAINE/610	240.00
11	676	01/06/2022	40468	SHANA SIMON	775/RTI PER DIEM/SIMON/610	240.00
11	677	01/06/2022	42180	ERIN RACHEL ROBERSON	775/RTI PER DIEM/ROBERSON/610	240.00
11	678	01/06/2022	42338	JESSICA STETTLER	775/RTI PER DIEM/STETTLER/610	240.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 617 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	679	01/06/2022	6777	JINGER DAWN MCCLURE	775/RTI PER DIEM/MCCLURE/705	240.00
11	680	01/06/2022	42024	JAMES COLE JONES	775/RTI PER DIEM/C JONES/705	240.00
11	681	01/06/2022	42064	KOLBY W HOWRY	775/RTI PER DIEM/KO HOWRY/705	240.00
11	682	01/06/2022	43840	HANNAH MCCULLOUGH	775/RTI PER DIEM/MCCULLOUGH/705	240.00
11	683	01/06/2022	44878	RACHAEL FIREHAMMER	775/RTI PER DIEM/FIREHAMMER/705	240.00
11	684	01/06/2022	386	RAY'S TRAVEL SERVICE	775/PLC AIRFARE/FULTON/610 & 705	1,200.00
11	685	01/06/2022	6515	DUSTI MCCARTNEY	511/MAST GARN NATL LEADER PER DIEM/MCCARTNEY/130	240.00
11	686	01/06/2022	42439	HAMPTON INN-MWC	412/RM DECA STATE CDC/MWRIGHT/AHS	300.00
11	687	01/06/2022	6538	MELISSA WRIGHT	412/PERDIEM 3 DAYS/MWRIGHT/AHS	150.00
11	688	01/06/2022	40096	OK BPA	412/BPA STATE CONF/MCCLURE/705	75.00
11	689	01/06/2022	1399	HYATT REGENCY	412/BPA CONF LODGING/MCCLURE/705	250.00
11	690	01/06/2022	1399	HYATT REGENCY	412/HOTEL FOR BPA SLC/WESTON/705	375.00
11	691	01/06/2022	41931	OKACTE	412/SUMMER CONF./CBLACK/AHS	25.00
11	692	01/06/2022	42947	LIBRARY WORLD INC	141 - RENEWAL - MAXWELL - WASHINGTON	495.00
11	693	01/06/2022	839	OK DECA	412/REGISTRATION FOR CDC/MWRIGHT/AHS	75.00
11	694	01/06/2022	40096	OK BPA	412/BPA SLC REGISTRATION/WESTON/705	75.00
11	695	01/06/2022	42262	MULTI-HEALTH SYSTEMS, INC	621/PSYC TESTING MATERIAL/SPEC ED	285.00
11	696	01/06/2022	44324	RIVERSIDE INSIGHTS	621/PSYC TESTING MATERIALS/SPEC ED	1,147.92
11	697	01/06/2022	1715	FEDERAL LICENSING, INC	FEDERAL RADIO LICENSE	120.00
11	698	01/06/2022	830	HAMPTON INN	511/LODGING MASTER GARDNER/MCCARTNEY/130	480.00
11	699	01/06/2022	41225	AMAZON	628/ORT GILL MATERIALS/BROCKMAN/125	122.95
11	700	01/06/2022	45060	TEXAS A&M AGRILIFE EXTENSION	511/REG FOR MASTER GARDENER/MCCARTNEY/130	475.00
11	701	01/06/2022	41554	US BANK EQUIPMENT FINANCE	114 - COPIER LEASE - SALLEE - WASHINGTON	1,600.00

Non-Payroll Total: \$37,389.41

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$37,389.41

## GENERAL FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50422 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50422	12/13/2021	44988	DARLA ORR	PAYROLL	11,214.19
11	50423	12/17/2021	44941	STEPHEN DAVID HUSTON	PAYROLL	456.88
11	50424	12/17/2021	42635	TRACY LYNN DOOLAN	PAYROLL	1,303.30
11	50425	01/11/2022	41017	GLENDA L WEST	PAYROLL	86.91
11	50426	01/11/2022	45059	MICHAEL DAVID ROBINSON	PAYROLL	64.59
11	50427	01/11/2022	45030	JESSICA ANN BREWER	PAYROLL	64.59
11	50428	01/11/2022	44979	JIMMY BERNARD NELSON	PAYROLL	129.18
11	50429	01/11/2022	45025	MADISON MICHELLE POSTIER	PAYROLL	64.59
11	50430	01/11/2022	42775	MARY CRYSTAL WOOD	PAYROLL	258.36
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$13,642.59</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$13,642.59</b>

**BUILDING FUND****Encumbrance Register****Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 128 - 500, **Fund Codes: 21**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	128	01/04/2022	202	TK ELEVATOR CORPORATION	008/REPAIR ELEVATOR/610	713.50
21	129	01/04/2022	11931	U. S. ALERT SECURITY	008/SECURITY-FIRE ALARM MONITORING/010	1,172.22
21	130	01/04/2022	11287	INMAN IRRIGATION, INC.	008/REPAIR TO SPRINKLERS SOCCER FIELD/705	2,000.00
21	131	01/06/2022	40528	ECKROAT SEED CO.	008/LAWN CARE PRODUCTS/705	100.50
21	132	01/06/2022	39758	CINTAS CORPORATION	008/RENT UNIFORMS/010	1,000.00
21	133	01/06/2022	11264	BEMAC	008/PLUMBING SUPPLIES/010	650.00
21	134	01/06/2022	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	500.00
21	135	01/06/2022	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	12,000.00
<b>Non-Payroll Total:</b>						<b>\$18,136.22</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$18,136.22</b>

**CHILD NUTRITION**

**Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 15 - 25, **Fund Codes: 22**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	15	01/06/2022	41225	AMAZON	762/SERVICE CARTS WITH SHELVES	880.93
<b>Non-Payroll Total:</b>						<b>\$880.93</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$880.93</b>

GIFTS FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 55 - 125, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	55	01/03/2022	2405	PROMAXIMA MANUFACTURING, LTD.	295/EQUIPMENT/705	7,387.00
81	56	01/06/2022	44005	PASEO POTTERY	202/clay/Roberts/705	2,000.00
<b>Non-Payroll Total:</b>						<b>\$9,387.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$9,387.00</b>

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 267 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	267	12/10/2021	43070	TEACHERS PAY TEACHERS	915/MATH CURRICULUM/TBROWN/AHS	382.99
62	268	01/06/2022	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/CN DONATION FOR DISNEY/PALMER	6,500.00
62	269	01/06/2022	41225	AMAZON	997/STUDENT DEVICE REPAIRS/DISTRICT	6,000.00
62	270	01/06/2022	1718	HOME DEPOT	995/PAINT/TRUELOVE/105	250.00
62	271	01/06/2022	42301	MCSWAIN THEATER CHICKASAW NATION	995/CHRISTMAS MOVIE/TRUELOVE/105	1,815.00
62	272	01/06/2022	839	OK DECA	919/STATE CDC REG./MWRIGHT/AHS	490.00
62	273	01/06/2022	42439	HAMPTON INN-MWC	919/STUDENT RMS FOR CDC/MWRIGHT/AHS	300.00
62	274	01/06/2022	40096	OK BPA	939/BPA SLC REG/MCCLURE/705	1,875.00
62	275	01/06/2022	1399	HYATT REGENCY	939/STUDENT LODGING FOR SLC/MCCLURE/705	1,250.00
62	276	01/06/2022	99999	ADA CITY SCHOOL	132/CAFE FUND 12/2021	418.50
62	277	01/06/2022	45058	EDWARD HOBBS	962/Xmas Concert/Gordon/610	50.00
62	278	01/06/2022	41225	AMAZON	941/MUSICAL COSTUMES AND PROPS/PALMER 610	500.00
62	279	01/06/2022	1718	HOME DEPOT	941/MUSICAL SET CONSTRUCTION/PALMER 610	750.00
62	280	01/06/2022	583	WAL-MART COMMUNITY/GEGRB	966/BOARD MEETING REFRESHMENTS	300.00
<b>Non-Payroll Total:</b>						<b>\$20,881.49</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$20,881.49</b>

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 284 - 359, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	284	12/15/2021	43294	SOPA INC	819/SEATS/PARTS FOR CAC/705	4,379.00
63	285	12/15/2021	45031	CAINS	852/AHS G BB MEAL/705	350.00
63	286	12/15/2021	44978	JOSIE HAMMACK	833/COUGAR CUB BB OFFICIAL/125	750.00
63	287	12/15/2021	44969	JUSTUS LUCAS	833/COUGAR CUB BB OFFICIAL/125	600.00
63	288	12/15/2021	44879	GARRETT LEMONS	833/COUGAR CUB BB OFFICIALS/125	420.00
63	289	12/15/2021	44361	JACKSON MAXWELL MCFARLANE	833/COUGAR CUB BB OFFICIAL/125	300.00
63	290	12/15/2021	44980	CAMERON JONES	833/COUGAR CUB BB OFFICIAL/125	150.00
63	291	12/15/2021	44616	SEBASTIAN A CIFUENTES	833/COUGAR CUB BB OFFICIAL/125	150.00
63	292	12/15/2021	44989	JAY PARKER	833/COUGAR CUB BB OFFICIAL/125	780.00
63	293	12/15/2021	45032	BRENT SMITH	833/COUGAR CUB BB OFFICIAL/125	150.00
63	294	12/15/2021	45033	JAKE THOMPSON	833/COUGAR CUB BB OFFICIAL/125	150.00
63	295	12/15/2021	11837	GARY WALKER	833/COUGAR CUB BB OFFICIAL/125	210.00
63	296	12/15/2021	45034	MICHAEL LOWE	833/COUGAR CUB BB OFFICIAL/125	210.00
63	297	12/15/2021	44995	CHRISTIAN FLEISCHHAURER	833/COUGAR CUB WORKER/125	90.00
63	298	12/15/2021	45001	SAMANTHA KING	833/COUGAR CUB BB WORKER/125	225.00
63	299	12/15/2021	44996	JESSICA BOLIN	833/COUGAR CUB BB WORKER/125	545.00
63	300	12/15/2021	44997	LOIS BUNDY	833/COUGAR CUB BB WORKER/125	385.00
63	301	12/15/2021	45040	EMMA GANDY	833/COUGAR CUB BB WORKER/125	330.00
63	302	12/15/2021	44998	ALYSSA DELGADO	833/COUGAR CUB BB WORKER/125	275.00
63	303	12/15/2021	45035	DAVION WILSON	833/COUGAR CUB BB WORKER/125	315.00
63	304	12/15/2021	45002	KYRA H CORRELL	833/COUGAR CUB BB WORKER/125	425.00
63	305	12/15/2021	44999	ANNABELLE PETERS	833/COUGAR CUB BB WORKER/125	230.00
63	306	12/15/2021	45036	PAYTON FACTOR	833/COUGAR CUB BB WORKER/125	190.00
63	307	12/15/2021	45037	JEANNE ROACH	833/COUGAR CUB BB WORKER/125	90.00
63	308	12/15/2021	45038	LYRA ESTES	833/COUGAR CUB BB WORKER/125	80.00
63	309	12/15/2021	45039	ADDIE MCINTOSH	833/COUGAR CUB BB WORKER/125	80.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 284 - 359, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	310	12/15/2021	45044	CHEYENNE ANDERSON	833/COUGAR CUB BB WORKER/125	120.00
63	311	01/03/2022	99999	ADA CITY SCHOOL	819/PAYMENT POSTED FROM WRONG ACCOUNT/705	9.60
63	312	01/03/2022	9121	OLIVE GARDEN	819/COUGANN MEAL/705	250.00
63	313	01/03/2022	2420	MIDWEST SPORTING GOODS	801/COACHES GEAR/705	756.84
63	314	01/03/2022	44199	CMC NEPTUNE	819/NEPTUNE GAME TIME RENEWAL/705	2,160.00
63	315	01/03/2022	45046	GAME DAY REJUVENATION	801/CLEAN/SANITIZE FB SHOULDER PADS/705	2,000.00
63	316	01/04/2022	44367	TANNER GRAY	802/ECOC BB TOURNEY OFFICIAL/705	240.00
63	317	01/04/2022	12016	RANDY MUSICK	802/ECOC BB TOURNEY OFFICIAL/705	360.00
63	318	01/04/2022	44700	BRYAN MUSICK	802/ECOC BB TOURNEY OFFICIAL/705	360.00
63	319	01/04/2022	10061	SCOTT PETETE	802/ECOC BB TOURNEY OFFICIAL/705	360.00
63	320	01/04/2022	45048	CHRISTOPHER CLEVELAND	802/ECOC BB TOURNEY OFFICIAL/705	240.00
63	321	01/04/2022	11634	KURT THURMAN	802/ECOC BB TOURNEY OFFICIAL/705	360.00
63	322	01/04/2022	40195	RANDY SMITH	802/ECOC BB TOURNEY OFFICIAL/705	240.00
63	323	01/04/2022	45049	MARVIN KEARNEY	802/ECOC BB TOURNEY OFFICIAL/705	240.00
63	324	01/04/2022	43991	MASON BROWN	802/ECOC BB TOURNEY OFFICIAL/705	240.00
63	325	01/04/2022	43967	MATTHEW PRICE	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	326	01/04/2022	44704	TYLER PHIPPS	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	327	01/04/2022	8713	BILLY TORRANCE	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	328	01/04/2022	45051	DANE CLARK	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	329	01/04/2022	9083	BROOK FARRIS	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	330	01/04/2022	43725	EUGENE SCOTT	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	331	01/04/2022	45052	NEIL HAYS	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	332	01/04/2022	8063	DERRICK GRADY	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	333	01/04/2022	9084	JAMES M FARRIS	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	334	01/04/2022	11833	PAUL TILLERY	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	335	01/04/2022	44010	DAVID MATTHEW CAIN	802/ECOC BB TOURNEY OFFICIAL/705	120.00

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 284 - 359, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	336	01/04/2022	44360	DANIEL MATTHEWS	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	337	01/04/2022	12019	AMY SHELBY	802/ECOC BB TOURNEY/705	120.00
63	338	01/04/2022	8700	HAROLD FOX	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	339	01/04/2022	784	MIDWESTERN CONFERENCE	807/AHS/AJHS WR GIRLS ENTRY/705	60.00
63	340	01/04/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	4,400.00
63	341	01/04/2022	45053	JO'S FAMOUS PIZZA	852/AHS G BB MEAL PURCELL TOURNEY/705	225.00
63	342	01/04/2022	8960	WENDY'S	852/AHS G BB MEAL PURCELL TOURNEY/705	200.00
63	343	01/04/2022	45054	LONG JOHN SILVERS	852/AHS GBB MEAL PURCELL TOURNEY/705	150.00
63	344	01/04/2022	45055	A & W ROOTBEER	852/AHS GBB MEAL PURCELL TOURNEY/705	150.00
63	345	01/04/2022	583	WAL-MART COMMUNITY/GECRB	852/ATHLETIC SUPPLIES/705	300.00
63	346	01/04/2022	12028	JIMMY JOHNS	802/ECOC TOURNEY HOSPITALITY/705	500.00
63	347	01/04/2022	43499	SAN REMOS PIZZERIA	802/ECOC BB TOURNEY HOSPITALITY/705	500.00
63	348	01/04/2022	44935	MAZZIO'S	802/ECOC BB TOURNEY HOSPITALITY/705	500.00
63	349	01/04/2022	1407	KENTUCKY FRIED CHICKEN	802/ECOC BB TOURNEY HOSPITALITY/705	500.00
63	350	01/04/2022	9054	PIGSKINS	802/ECOC BB TOURNEY HOSPITALITY/705	500.00
63	351	01/04/2022	11645	COMFORT INN & SUITES	854/AHS WR ROOMS WEATHERFORD/705	616.00
63	352	01/04/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	7,000.00
63	353	01/04/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/ROFF VS WRIGHT CITY GATE/CONCESSION CHANGE/705	1,000.00
63	354	01/04/2022	8703	MICKY BALLARD	802/BASKETBALL OFFICIAL/705	120.00
63	355	01/04/2022	2440	STEVE KESSINGER	802/BASKETBALL OFFICIAL/705	120.00
63	356	01/04/2022	40006	JEREMY B BURNS	802/BASKETBALL OFFICIAL/705	120.00
63	357	01/04/2022	11918	BRIAN MORGAN	802/AHS BB OFFICIAL/705	170.00
63	358	01/04/2022	11833	PAUL TILLERY	802/AHS BB OFFICIAL/705	120.00
63	359	01/04/2022	43700	BEN PELLEY	802/AHS BB OFFICIAL/705	170.00

Non-Payroll Total: \$38,896.44

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$38,896.44

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2022, Funds: 62, As Of Date: 12/31/2021, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2022	62	ACTIVITY FUND			\$503,581.96
			Total AC	0003	\$503,581.96
					\$503,581.96

### Cash By Fund

2022	62	ACTIVITY FUND			\$503,581.96
					\$503,581.96

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$9,331.60	\$200.00	\$9,113.10	\$418.50	\$0.00	\$418.50
903 LIBRARY	\$0.00	\$10,381.47	\$20,256.57	\$7,166.70	\$23,471.34	\$5,617.92	\$17,853.42
904 COUGAR CHASE	\$0.00	\$2,050.00	\$11,736.23	\$4,948.29	\$8,837.94	\$3,724.12	\$5,113.82
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	\$432.50	\$4,845.90	\$0.00	\$5,278.40	\$0.00	\$5,278.40
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	\$2,236.48	\$44,313.30	\$3,376.77	\$40,936.53
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	\$100.00	\$3,548.02
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	\$1,329.26	\$3,334.60	\$1,300.74	\$2,033.86
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	\$100.00	\$2,598.65	\$0.00	\$2,698.65	\$0.00	\$2,698.65
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	\$360.00	\$2,307.43	\$0.00	\$2,667.43	\$0.00	\$2,667.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$862.70	\$8,896.21	\$350.00	\$9,408.91	\$1,860.00	\$7,548.91
941 PERFORMING ARTS	\$0.00	\$14,565.21	\$17,747.71	\$9,043.43	\$23,269.49	\$1,368.72	\$21,900.77
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	\$1,122.00	\$2,473.82	\$0.00	\$2,473.82
949 COUGANNIS	\$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	\$10,527.10	\$18,904.14	\$3,656.59	\$25,774.65	\$2,072.24	\$23,702.41
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	\$1,989.00	\$4,659.32	\$3,163.04	\$3,485.28	\$864.00	\$2,621.28
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	\$299.12	\$3,348.30	\$539.85	\$3,107.57	\$1,214.68	\$1,892.89
967 SPANISH CLUB	\$0.00	\$675.00	\$301.27	\$396.00	\$580.27	\$0.00	\$580.27
968 BAND	\$0.00	\$13,088.00	\$8,126.33	\$1,400.00	\$19,814.33	\$13,443.60	\$6,370.73
969 NATIVE PRIDE	\$0.00	\$0.00	\$876.67	\$0.00	\$876.67	\$0.00	\$876.67
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$6,607.00	\$7,155.01	\$2,344.67	\$11,417.34	\$472.32	\$10,945.02
971 STUDENT COUNCIL	\$0.00	\$4,455.00	\$2,890.20	\$3,615.10	\$3,730.10	\$620.90	\$3,109.20
972 ILO	\$0.00	\$0.00	\$2,079.66	\$320.00	\$1,759.66	\$194.71	\$1,564.95
973 MATH CLUB	\$0.00	\$1,124.25	\$1,542.63	\$565.62	\$2,101.26	\$724.93	\$1,376.33
974 SCIENCE CLUB	\$0.00	\$2,154.72	\$5,313.76	\$328.77	\$7,139.71	\$925.52	\$6,214.19
975 MOCK TRIAL	\$0.00	\$0.00	\$1,039.11	\$60.00	\$979.11	\$190.00	\$789.11
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 - 6/30/2022

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$2,507.00	\$4,916.56	\$1,106.00	\$6,317.56	\$2,123.00	\$4,194.56
981 PICTURE FUND	\$0.00	\$0.00	\$2,733.66	\$928.80	\$1,804.86	\$205.03	\$1,599.83
983 VENDING	\$0.00	\$351.47	\$22,266.35	\$6,812.42	\$15,805.40	\$5,385.45	\$10,419.95
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	\$587.44	\$3,189.12	\$784.00	\$2,992.56	\$686.00	\$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	\$54,095.31	\$58,589.41	\$22,992.07	\$89,692.65	\$35,156.19	\$54,536.46
992 CAMP GODDARD	\$0.00	\$6,628.50	\$11,981.72	\$225.00	\$18,385.22	\$0.00	\$18,385.22
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$37,620.12	\$19,737.72	\$18,375.92	\$38,981.92	\$10,229.55	\$28,752.37
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	\$12,362.07	\$19,225.83	\$5,079.83	\$26,508.07	\$4,039.86	\$22,468.21
<b>Total</b>	<b>\$0.00</b>	<b>\$235,088.99</b>	<b>\$393,964.69</b>	<b>\$125,471.72</b>	<b>\$503,581.96</b>	<b>\$101,822.90</b>	<b>\$401,759.06</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2022, Funds: 63, As Of Date: 12/31/2021, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2022	63	ATHLETIC FUND		\$319,815.45
			Total AC 0001	\$319,815.45
				\$319,815.45

### Cash By Fund

2022	63	ATHLETIC FUND		\$319,815.45
				\$319,815.45

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 12/1/2021 - 12/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$3,120.00	\$0.00	(\$3,120.00)	\$0.00	\$0.00	\$0.00	\$0.00
801 FOOTBALL	\$53,499.42	\$0.00	\$0.00	\$10,528.40	\$42,971.02	\$16,996.55	\$25,974.47
802 BASKETBALL	\$8,813.05	\$9,745.75	\$211.45	\$4,212.50	\$14,557.75	\$14,557.25	\$0.50
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	\$2,837.40	\$1,442.60
806 SOFTBALL	\$10,136.54	\$0.00	\$0.00	\$0.00	\$10,136.54	\$1,035.90	\$9,100.64
807 WRESTLING	\$4,997.00	\$1,705.00	\$0.00	\$1,019.00	\$5,683.00	\$5,758.00	(\$75.00)
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	\$19,757.98	\$1,128.95	\$0.00	\$4,387.74	\$16,499.19	\$14,206.65	\$2,292.54
825 CHANGE	\$28,250.00	\$31,730.00	\$0.00	\$28,730.00	\$31,250.00	\$16,000.00	\$15,250.00
826 CONCESSION	\$23,742.79	\$19,077.35	\$0.00	\$4,256.06	\$38,564.08	\$16,405.62	\$22,158.46
828 FOOTBALL BUILDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
830 LETTERMEN'S CLUB	\$2,931.49	\$0.00	\$0.00	\$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	\$2,720.90	\$0.00	\$2,908.55	\$0.00	\$5,629.45	\$0.00	\$5,629.45
833 WINTER BASKETBALL LEAGUE	\$56,361.47	\$15,439.00	\$0.00	\$13,434.00	\$58,366.47	\$3,462.64	\$54,903.83
850 FOOTBALL SUB-ACCOUNT	\$38.70	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$8,224.50	\$0.00	\$0.00	\$8,224.50	\$0.00	\$8,224.50
852 GIRLS BASKETBALL SUB-ACCOUNT	\$2,200.00	\$10,159.50	\$0.00	\$0.00	\$12,359.50	\$2,907.06	\$9,452.44
853 SOFTBALL SUB-ACCOUNT	\$55.10	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$38,451.43	\$15,320.00	\$0.00	\$21,795.95	\$31,975.48	\$16,010.15	\$15,965.33
860 BASEBALL SUB-ACCOUNT	\$5,610.79	\$0.00	\$0.00	\$69.96	\$5,540.83	\$755.95	\$4,784.88
863 BOYS SOCCER SUB-ACCOUNT	\$3,163.29	\$3,449.71	\$0.00	\$0.00	\$6,613.00	\$0.00	\$6,613.00
864 GIRLS SOCCER SUB-ACCOUNT	\$3,163.28	\$3,449.71	\$0.00	\$0.00	\$6,612.99	\$0.00	\$6,612.99
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
<b>Total</b>	<b>\$288,699.59</b>	<b>\$119,429.47</b>	<b>\$0.00</b>	<b>\$88,433.61</b>	<b>\$319,695.45</b>	<b>\$116,799.41</b>	<b>\$202,896.04</b>

*rounded check # 1255 9/28/22 \$120*

*9.60 taken out of  
June 63 instead of  
62.*

*120.00*  


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*319,815.45*  
*- 9.60*  


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*319,805.50*

**MONEY MARKET AND INVESTMENT ACCOUNTS**

**AS OF DECEMBER 31, 2021**

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
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
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$4,522.66</b>
<b>MONEY MARKET ACCOUNT</b>										
1122	FUB	1928233	\$1,502,024.59		0.50%	365			\$3,790.14	\$1,505,814.73
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,505,814.73</b>
2122	FUB	192833	\$729,287.99		0.50%	365			\$1,839.90	\$731,127.89
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$731,127.89</b>
<b>TOTAL INVESTED AS OF 12/31/2021</b>										<b>\$2,241,465.28</b>

CBT SWEEP ACCOUNT

\$164.68

CBT REGULAR CHECKING ACCOUNT

\$1,450.13

**TOTAL INTEREST EARNED AS OF 12/31/2021 FY2021**

**\$7,275.23**

**REVENUE COLLECTION ANALYSIS**

**AS OF DECEMBER 31, 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	\$299,156.79	\$3,252,049.58	\$3,945,784.85	\$3,789,331.88
	2100	4-MILL	\$460,234.81	\$39,703.57	\$420,531.24	\$511,372.01	\$474,389.90
	2200	CO. APPORT.	\$99,387.35	\$56,589.77	\$42,797.58	\$110,430.39	\$83,789.29
	3110	GROSS PRODUCT	\$87,008.49	\$92,814.08	-\$5,805.59	\$96,676.10	\$213,456.74
	3120	MOTOR VEHICLE	\$915,874.76	\$595,531.14	\$320,343.62	\$1,017,850.23	\$912,362.13
	3130	R E C	\$11,196.98	\$6,714.65	\$4,482.33	\$12,441.09	\$13,851.46
	3140	SCHOOL LAND	\$319,546.73	\$155,693.76	\$163,852.97	\$355,051.92	\$334,189.96
	3150	VEHICLE TAX STAMPS	\$2,671.82	\$1,432.79	\$1,239.03	\$2,757.08	\$3,354.77
	3210	FOUNDATION - Allocation 07-20	\$10,213,924.46	\$4,698,694.52	\$5,515,858.79	\$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	\$13,175.19	\$11,920.41	\$25,932.12	\$30,393.56
332	3250	FLEX BENEFIT	\$93,327.48	\$47,043.12	\$46,284.36	\$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	\$631,913.40	\$779,729.40	\$1,404,252.00	\$1,456,642.80
335	3250	FLEX BENEFIT	\$509,965.20	\$227,020.74	\$282,944.46	\$514,892.40	\$532,612.50
361	3690	ACE TECHNOLOGY			\$0.00	\$6,521.60	\$6,182.26
367	3415	READING SUFFICIENCY ACT		\$44,016.73	\$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	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$81,909.00	\$40,946.00	\$40,963.00	\$81,909.00	\$85,500.00
421	4821	CARL PERKINS	\$37,473.00	\$25,183.81	\$12,289.19	\$36,419.50	\$37,720.67
424		CARL PERKINS - HIGH GROWTH	\$46,315.40	\$17,002.13	\$29,313.27	\$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	\$130,476.03	\$534,315.82	\$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	\$42,899.53	\$0.00	\$39,835.70	\$37,302.91
561	4140	TITLE VI-IND.ED.	\$205,263.00	\$108,804.74	\$96,458.26	\$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	\$1,469.53	\$64,511.38	\$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-IMPT 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	\$5,489.18	\$1,326.82	\$7,500.67	\$5,093.25
617	4300	CARES - SPECIAL ED				\$26,498.56	
621	4310	SE FLOW THROUGH	\$564,270.31	\$184,411.88	\$379,858.43	\$594,074.73	\$523,451.01
641	4340	SE PRESCHOOL	\$17,072.44	\$4,974.00	\$12,098.44	\$14,897.58	\$14,481.44
731	4611	ADULT ED - FEDERAL	\$92,751.00	\$18,828.76	\$73,922.24	\$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	\$149,474.78	\$816,098.55	\$1,076,002.60	
795	4689	CARES III	\$2,108,194.14	\$567,676.11	\$1,540,518.03		
		<b>SUBTOTAL</b>	\$23,369,217.01	\$8,663,565.15	\$14,705,651.86	\$21,627,164.71	\$20,922,683.20
		<b>PREVIOUS YEAR CARRYOVER</b>	\$3,816,286.58	\$3,816,286.58		\$3,005,494.72	\$3,155,514.21
		<b>ADD'L \$\$ TO BE REC'D</b>	\$830,316.77	\$555,758.87	\$665,591.29	\$1,061,350.21	\$632,743.42
		<b>TOTAL</b>	\$28,015,820.36	\$13,035,610.60	\$15,371,243.15	\$25,694,009.64	\$24,710,940.83
<b>Total Collections including FY21 carryover as of 12/31/2021</b>							<b>\$13,035,610.60</b>

**GENERAL FUND -11 - CONTINUED**

		<b>ADDITIONAL \$\$\$ RECEIVED</b>					
		1120-1189,1191-1589,1590-1690	\$307,457.99	\$180,225.48	\$127,232.51	\$381,405.39	\$369,423.59
		5160-5600		\$8,378.64		\$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	\$3,600.00	\$3,600.00	\$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	\$15,087.67	\$293,484.64		
799		Prior Years' Reimbursement		\$324,604.97		\$32,964.02	\$33,596.84
		<b>TOTAL</b>	<b>\$830,316.77</b>	<b>\$555,758.87</b>	<b>\$665,591.29</b>	<b>\$1,061,350.21</b>	<b>\$632,743.42</b>
		<b>FY12 BAL FORWARD</b>	<b>\$3,101,747.03</b>			<b>FY17 BAL FORWARD</b>	<b>\$2,009,298.44</b>
		<b>FY13 BAL FORWARD</b>	<b>\$2,575,645.27</b>			<b>FY18 BAL FORWARD</b>	<b>\$3,216,807.52</b>
		<b>FY14 BAL FORWARD</b>	<b>\$1,923,202.79</b>			<b>FY19 BAL FORWARD</b>	<b>\$3,155,514.21</b>
		<b>FY15 BAL FORWARD</b>	<b>\$2,056,129.85</b>			<b>FY20 BAL FORWARD</b>	<b>\$3,005,494.72</b>
		<b>FY16 BAL FORWARD</b>	<b>\$998,173.57</b>			<b>FY21 BAL FORWARD</b>	<b>\$3,816,286.58</b>

**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	\$42,760.83	\$462,140.98	\$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	\$23,025.24	\$71,293.62	\$51,835.06	\$82,499.06
		<b>SUBTOTAL</b>	<b>\$1,261,133.55</b>	<b>\$77,820.72</b>	<b>\$1,183,312.83</b>	<b>\$815,028.75</b>	<b>\$648,208.70</b>
		<b>PREVIOUS YEAR CARRYOVER</b>	<b>\$879,352.41</b>	<b>\$879,352.41</b>		<b>\$797,052.22</b>	<b>\$784,546.68</b>
		<b>ADD'L \$\$ REC'D</b>					
		<b>TOTAL</b>	<b>\$2,140,485.96</b>	<b>\$957,173.13</b>	<b>\$1,183,312.83</b>	<b>\$1,612,080.97</b>	<b>\$1,432,755.38</b>
		<b>FY13 BAL FORWARD</b>	<b>\$1,803,044.14</b>			<b>FY18 BAL FORWARD</b>	<b>\$704,661.50</b>
		<b>FY14 BAL FORWARD</b>	<b>\$1,159,095.33</b>			<b>FY19 BAL FORWARD</b>	<b>\$784,546.68</b>
		<b>FY15 BAL FORWARD</b>	<b>\$879,510.67</b>			<b>FY20 BAL FORWARD</b>	<b>\$797,052.19</b>
		<b>FY16 BAL FORWARD</b>	<b>\$843,556.82</b>			<b>FY21 BAL FORWARD</b>	<b>\$879,352.41</b>
		<b>FY17 BAL FORWARD</b>	<b>\$697,361.86</b>				

**CHILD NUTRITION FUND - 22**

PROJECT	SOURCE	NAME	ESTIMATE OF	COLLECTED	TO BE	COLLECTED	COLLECTED
GENERAL			NEEDS FY2022	FY2022	COLLECTED	FY2021	FY2020
<b>CNP FUND - 22</b>					<b>FY2022</b>		
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		\$9,135.96		\$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	\$348,832.33	\$130,000.79	\$532,036.80	\$508,700.90
764	4720	FEDERAL	\$162,221.67	\$131,142.82	\$31,078.85	\$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	\$542,403.29	\$211,747.29	\$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	\$735,474.21	\$177,179.88	\$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				

**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	11,525,957.11	4,938,959.61	11,861,026.91	11,664,759.57	11,664,759.57	-198,503.74	-138,802.46	-6,725,799.96
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	14,360.36	4,172.01	114,939.19	26,336.56	26,336.56	-94,139.19	-11,976.20	-22,164.55
012 SUBSTITUTES	95,000.00	31,499.04	30,945.69	95,000.00	80,683.48	80,683.48	0.00	-49,184.44	-49,737.79
014 EXTRA DRIVING PAY	9,000.00	4,870.08	4,870.08	9,210.55	3,627.05	3,627.05	-210.55	1,243.03	1,243.03
020 NURSE SUPPLIES	200.00	425.00	245.72	200.00	45.00	45.00	0.00	380.00	200.72
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 COUGANNS	1,000.00	0.00	0.00	900.00	0.00	0.00	100.00	0.00	0.00
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	550,588.15	265,102.56	558,229.18	594,681.86	594,681.86	-19,194.11	-44,093.71	-329,579.30
081 TECHNOLOGY	33,510.02	33,516.51	27,078.21	16,773.49	7,004.01	7,004.01	16,736.53	26,512.50	20,074.20
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	2,219.90	25,000.00	23,598.14	23,598.14	-12,780.00	-17,765.44	-21,378.24
087 AP TESTING	16,300.00	9,182.42	4,382.42	13,900.00	16,652.67	16,652.67	2,400.00	-7,470.25	-12,270.25
095 SPECIAL EDUCATION SALARY	2,212,192.49	2,177,421.74	940,033.12	2,126,448.82	2,241,007.80	2,241,007.80	85,743.67	-63,586.06	-1,300,974.68
096 SP ED SUPPLIES ALLOCATION	115,950.00	112,492.98	38,569.56	121,145.01	90,562.84	90,562.84	-5,195.01	21,930.14	-51,993.28
100 NON-SALARY EXPENDITURES	601,527.78	858,753.69	615,579.86	382,854.18	286,390.68	285,890.68	218,673.60	572,363.01	329,689.18
111 HIGH SCHOOL ALLOCATION	9,105.00	4,300.00	2,087.47	5,873.00	3,622.60	3,622.60	3,232.00	677.40	-1,535.13
112 JUNIOR HIGH ALLOCATION	8,653.00	5,478.00	5,478.00	5,997.00	5,461.21	5,461.21	2,656.00	16.79	16.79
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	5,668.60	2,963.61	4,147.00	892.10	892.10	2,340.00	4,776.50	2,071.51
115 WILLARD ALLOCATION	7,241.00	85.00	0.00	4,183.00	20.95	20.95	3,058.00	64.05	-20.95
116 ECC ALLOCATION	5,662.00	4,500.00	1,320.00	3,318.00	2,403.72	2,403.72	2,344.00	2,096.28	-1,083.72
131 TRANSPORTATION DEPARTMENT	134,300.00	124,618.46	85,750.83	128,205.00	49,935.72	49,935.72	6,095.00	74,682.74	35,815.11
132 CAFETERIA LOCAL FUNDS	76,500.00	3,468.23	2,214.03	15,795.00	1,585.81	1,585.81	60,705.00	1,882.42	628.22
141 LIBRARY ALLOCATION	21,920.00	13,894.03	8,450.74	21,806.00	21,806.00	21,806.00	114.00	-7,911.97	-13,355.26
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	956.47	2,070.00	2,020.73	2,020.73	80.00	37.04	-1,064.26
144 SPEECH ALLOCATION	1,000.00	830.99	80.99	0.00	0.00	0.00	1,000.00	830.99	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	2,824.97	118.74	2,070.00	75.00	75.00	930.00	2,749.97	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	1,760.18	1,760.18	16,708.38	16,708.38	16,708.38	-2.30	-14,948.20	-14,948.20
331 EDUCATION FLEXIBLE BENEFIT ALL	25,095.60	28,790.23	12,199.25	25,932.12	25,583.57	25,583.57	-836.52	3,206.66	-13,384.32
332 FLEX BENEFIT ALLOW - SUPPORT	86,688.33	103,862.00	42,300.87	78,911.04	78,341.97	78,341.97	7,777.29	25,520.03	-36,041.10
333 STATE TEXTBOOK	208,947.76	210,650.63	172,108.34	119,551.68	119,551.68	119,551.68	89,396.08	91,098.95	52,556.66
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,411,642.80	1,405,483.80	590,032.20	1,404,252.00	1,404,798.19	1,404,798.19	7,390.80	685.61	-814,765.99

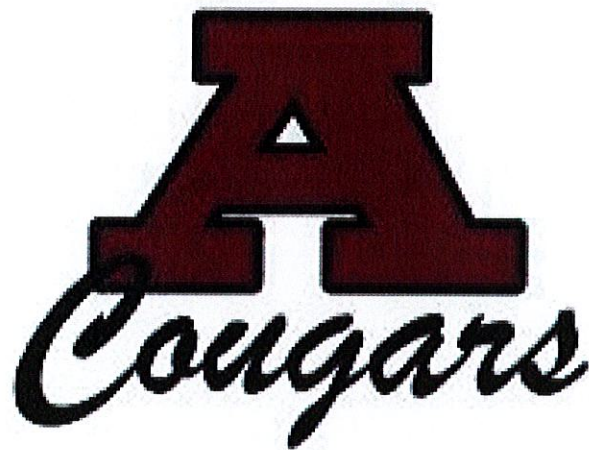
**Budget Yearly Comparison**

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	471,163.50	497,647.20	211,869.60	514,892.40	506,269.80	506,269.80	-43,728.90	-8,622.60	-294,400.20
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	44,016.73	50,612.99	21,089.32	48,044.25	48,044.25	48,044.25	-4,027.52	2,568.74	-26,954.93
388 ALTERNATIVE ED STATEWIDE PROGR	55,682.15	215,891.31	80,979.44	61,869.05	61,869.05	61,869.05	-6,186.90	154,022.26	19,110.39
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,806.44	10,441.05	19,800.00	19,800.00	19,800.00	0.00	5,006.44	-9,358.95
412 VOCATIONAL PROGRAMS ASST GRANT	81,909.00	51,389.83	24,147.96	100,581.02	100,463.74	100,463.74	-18,672.02	-49,073.91	-76,315.78
421 CARL PERKINS	36,681.88	36,213.40	35,136.40	35,903.86	35,532.58	35,532.58	778.02	680.82	-396.18
424 CARL PERKINS SUPPLEMENTAL GRANT	46,315.40	46,107.91	28,417.13	48,749.79	47,297.49	47,297.49	-2,434.39	-1,189.58	-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	761,351.59	349,743.32	816,394.71	727,343.51	727,343.51	59,818.71	34,008.08	-377,600.19
561 PART A, INDIAN EDUCATION	200,824.77	132,285.88	58,911.00	211,782.19	211,782.19	211,782.19	-10,957.42	-79,496.31	-152,871.19
563 JOHNSON-O'MALLEY PROGRAM	41,266.00	7,266.98	5,915.14	49,204.00	49,204.00	49,204.00	-7,938.00	-41,937.02	-43,288.86
587 SUBPART 2,RURAL/LOW-INCOME SCH	64,547.95	10,069.45	4,074.45	66,387.97	58,082.33	58,082.33	-1,840.02	-48,012.88	-54,007.88
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	517,844.21	225,437.00	601,413.81	591,028.11	591,028.11	-49,398.25	-73,183.90	-365,591.11
628 ARP - FLOWTHROUGH	122,720.12	67,451.63	13,522.70	0.00	0.00	0.00	122,720.12	67,451.63	13,522.70
641 PRESCHOOL,AGES3-5,PL108-446,ID	16,685.02	14,604.91	6,085.37	17,161.91	14,836.33	14,836.33	-476.89	-231.42	-8,750.96
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	23,620.00	0.00	0.00	0.00	293,484.64	106,829.38	23,620.00
731 ADULT EDUCATION AND LITERACY	101,366.58	78,730.50	33,437.96	102,274.08	95,343.64	95,343.64	-907.50	-16,613.14	-61,905.68
775 OK GEAR UP	144,025.59	79,895.14	21,433.36	87,047.00	63,082.41	63,082.41	56,978.59	16,812.73	-41,649.05
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	185,285.82	89,344.47	200,000.00	107,608.83	107,608.83	210,382.09	77,676.99	-18,264.36
788 CARES I	1,110.26	1,110.26	1,110.26	477,292.16	476,270.14	476,270.14	-476,181.90	-475,159.88	-475,159.88
793 CARES II	944,227.28	440,559.13	183,080.48	1,210,000.00	1,116,398.32	1,116,398.32	-265,772.72	-675,839.19	-933,317.84
795 CARES III	2,108,194.14	1,966,799.38	723,854.12	161,000.00	159,616.35	159,616.35	1,947,194.14	1,807,183.03	564,237.77
<b>Fund - 11 GENERAL FUND</b>	<b>\$24,069,986.56</b>	<b>\$22,576,374.06</b>	<b>\$9,978,256.39</b>	<b>\$22,636,979.83</b>	<b>\$21,879,814.33</b>	<b>\$21,879,314.33</b>	<b>\$1,433,006.73</b>	<b>\$696,559.73</b>	<b>(\$11,901,057.94)</b>
<b>Report Total:</b>	<b>\$24,069,986.56</b>	<b>\$22,576,374.06</b>	<b>\$9,978,256.39</b>	<b>\$22,636,979.83</b>	<b>\$21,879,814.33</b>	<b>\$21,879,314.33</b>	<b>\$1,433,006.73</b>	<b>\$696,559.73</b>	<b>(\$11,901,057.94)</b>

SUPERINTENDENT'S

REPORT



January 11, 2022

## Superintendent's Report - January 11, 2022

### Mid-Year Adjustment and Finance

#### Bond Issue Update

#### District News

- **Mid-Year Adjustment and Finance**
  - **Randy McDaniel – State Treasurer**

A strong holiday shopping season helped push Gross Receipts to the Treasury to record highs for December and the calendar year, State Treasurer Randy McDaniel announced.

December gross receipts of \$1.4 billion and 12-month receipts of \$15.2 billion set new all-time highs. Compared to a year ago, December collections jumped 22 percent and revenues during 2021 expanded by more than 15 percent.

Treasurer McDaniel said the revenue report shows Oklahoma's economy is in very good condition.

The November unemployment rate in Oklahoma was reported as 2.5 percent by the U.S. Bureau of Labor Statistics. The state's jobless rate was down from 2.7 percent in October and from 4.8 percent in November 2020. The U.S. unemployment rate was set at 4.2 percent in November. Twelve-month collections

#### Combined gross receipts for calendar year 2021 compared to calendar year 2020 show:

- Gross revenue totals \$15.18 billion. That is \$1.99 billion, or 15.1 percent, above collections from the previous period.
- Gross income taxes generated \$5.22 billion, an increase of \$450.2 million, or 9.4 percent.
- Individual income tax collections total \$4.39 billion, up by \$276.4 million, or 6.7 percent.
- Corporate collections are \$830.9 million, an increase of \$173.8 million, or 26.4 percent.
- Combined sales and use taxes generated \$6.27 billion, an increase of \$799.8 million, or 14.6 percent.
- Gross sales tax receipts total \$5.34 billion, up by \$658 million, or 14.1 percent.
- Use tax collections generated \$931.9 million, an increase of \$141.8 million, or 17.9 percent.
- Oil and gas gross production tax collections generated \$1.16 billion, up by \$530.9 million, or 84.2 percent.
- Motor vehicle collections total \$868.4 million, an increase of \$92.7 million, or 11.9 percent.
- Other sources generated \$1.66 billion, up by \$112.2 million, or 7.3 percent.
- Medical marijuana taxes generated \$66.2 million, up by \$9.9 million, or 17.7 percent.

- **Mid-Year Adjustment**

- **\$324,122 Increase**

- This is the result of EPIC's decline in enrollment and the fact that the economy is strong enough that the State Aid Factors did not decrease

- **Bond Issue Update**

- Over the break we closed on the purchase of the property for the new school site.
- Meeting with Tim Elliott and Michael Barnes this week to begin the process of moving toward the bid process.
- I'm continuing to push the architects to look at every possible opportunity to keep the classrooms on one floor. Early conversations with Michael Barnes is that it would be more cost effective to include the use of two stories in some of the areas.
- Bond Financing
  - The dollar amount of bond funds available for construction purposes did in fact end up on the low end of Stephen McDonalds' estimates.
  - This news, coupled with rising construction and material costs, will require everyone concerned to watch budgets and bids very closely.

- **District News**

- Ada High Senior, Lakota Tolloak was selected for **State Superintendent, Joy Hofmeister's Student Advisory Board**. Ada High has had a student on this board every consecutive year since its inception in 2018. Students from all over the state must be nominated by their district's superintendent and then apply to be selected. **Lakota was also accepted into Harvard** and plans to attend next year. Ada City Schools can take you anywhere!
- The "**Froshmore**" (freshman and sophomore) **Academic team were the Froshmore Math Champion AND the Froshmore Social Studies Champion** in the Froshmore Mathematics and Social Studies Bowl.
- **Willard's STEM class** went on an exciting and informative field trip to the OKC Stockyards. Students had the honor of meeting Kelly Payne, the first female President of the Oklahoma National Stockyards and got to spend the day with her! Ms. Payne taught them all about the cattle industry and students even got to experience walking the cat walks in the sale barn!
- Congratulations to Washington Grade Center **Spelling Bee Champion**, Sofia Jimenez and 1st Runner Up, Jaiden Mansfield! Sofia will represent Washington at the Regional Spelling Bee.

- Ada City Schools **Project AWARE** brought in Inspyral Circus to perform for all the elementary sites to share their message, “Practice makes progress!” Inspyral Circus’s program engaged our students with dazzling LED glow circus performances while they shared an inspirational message about finding resilience in the face of failure and hardship. Inspyral Circus also performed in between basketball games so community members and parents could watch their awesome feats and hear their message.
- The Ada High Couganns competed at State and were named **Runner Up in 5A Small Mix!**
- Katie Vallandingham, Evie Riden, Kellen Stuart & Annabelle Peters participated with more than 300 Junior High students from across the state for the **OkCDA All State Choir** this weekend. Annabelle was honored for being a member of the All State Choir all three years of Junior High!
- **AHS Competitive Drama placed 1st in 5A Sweepstakes qualifying multiple students for regionals at the Crossings Christian Speech Tournament**
- The **Ada High Wrestling** team went to New Orleans, Louisiana over Christmas Break to compete in the Trey Culotta Invitational at Brother Martin High School. There were teams from 8 different states who competed. Before the tournament, the wrestling team visited the World War II museum which they reported back as being “INCREDIBLE!”
- Ada High School’s Cougars and Lady Cougars Basketball Teams had a successful East Central Oklahoma Basketball Tournament. The **Cougars captured the Consolation Championship** with an incredible comeback win over Lawton and the Lady Cougars won the **Tournament Championship** with a big win over Ponca City!
- Over Christmas break, Willard received a large donation of hams. Because of this, **Willard was able to deliver hams to over 70 Willard families for Christmas.**
- The District was awarded a grant through the Oklahoma State Department of Education to offer onsite **COVID rapid testing for FREE** to district students and their family members. Being able to test onsite has allowed us to identify positive cases sooner so hopefully this will help to reduce the spread within our school buildings!
- **Abigal Nance, Ada Junior High English I teacher,** just had her first book *What Lives in the Dark*, published. You can purchase the book on Amazon in paperback or for your kindle. Abigal is also officially a Goodreads Author!
- Ada High School Leadership I, II, and Student Council students volunteered at ABBA’s Table and Asbury Methodist Church packing food boxes during the first semester and completed over **127 hours of service**. All of the community service hours were completed after school!

## **Equal Opportunity Scholarship Act**

Beginning Jan. 1, 2022 the Equal Opportunity Scholarship Act provided donors to public schools and public school foundations the same tax credit that was previously afforded only to private school donors. The amended law also strengthens accountability and reporting for private school donations.

### **Additional Details**

- The law provides \$25 million in **tax credits** annually to benefit public schools through direct donations to public schools, public school foundations and educational improvement granting organizations. (A tax deduction lowers the donor's taxable income amount, while a tax credit lowers the donor's tax liability, which results in a greater savings.)
- Each school district is eligible for \$200,000 in tax credits annually. One-year donations are eligible for a 50% tax credit and two-year commitments are eligible for a 75% tax credit.
- A school district may transfer or share its eligibility to accept qualifying donations to its local public school foundation or another educational improvement granting organization; however, the arrangement must be approved by the board of education each year.
- If donations qualifying for more than \$25 million in tax credits are approved across the state in any one year, the credit to the taxpayer will be a proportionate share of the cap. (The same amount is set aside for tax credits to private school donors as well. If it is not all used for private school donations, it can be used as tax credits for public school donations.)
- Eligible entities that accept contributions must submit a list of the qualifying donors and other applicable information to the Oklahoma Tax Commission by Jan. 10 of the year following the donations.
- Public school and public school foundations may want to establish additional criteria for eligible donations, such as a minimal contribution level or a commitment to a specific project.

## **EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT**

For purposes of the Oklahoma Equal Opportunity Education Scholarship Act ("Act") \_\_\_\_\_ Public Schools establishes policy regarding donations made to the school district [or any school foundation authorized to accept tax credit donations as established below] which may be eligible for a tax credit.

Pursuant to the Act, contributions made [on or after January 1, 2022] by any taxpayer to \_\_\_\_\_ Public Schools [or eligible school foundation authorized to accept tax credit donations] may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to \_\_\_\_\_ Public Schools [or eligible school foundation authorized to accept tax credit donations] and make a written commitment to contribute the same amount for an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

### **Limitation of Credit**

The amount of credit has a state wide cap of Twenty-Five Million Dollars (\$25,000,000.00) and a district wide cap of Two Hundred Thousand Dollars (\$200,000.00) annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act.

Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year's statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

### **Public School Foundations**

To be eligible to accept qualifying donations, any public school foundation for \_\_\_\_\_ Public Schools must be approved by the \_\_\_\_\_ Public Schools Board of Education prior to accepting qualifying donations for the taxable year. All such approvals by the board of education are made on an annual basis, and approval must be sought for each taxable year that the school foundation wishes to accept qualifying donations. Only school foundations which are a nonprofit entity formed pursuant to the laws of this state and exempt from federal income taxation pursuant to either Section 501(c)(3) or Section 509(a) of the Internal Revenue Code of 1986, as amended, may be eligible for approval by the board of education.

For any year in which a public school foundation seeks approval from the \_\_\_\_\_ Public Schools Board of Education, the foundation must submit to the board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the board of education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

**Reporting and Annual Notifications**

For those contributions toward an innovative educational program that are eligible for credit, \_\_\_\_\_ Public Schools [or any approved school foundation] shall collect identifying information from the taxpayer including their full legal name, their address and sufficient other information which will allow the Oklahoma Tax Commission to accurately determine the identity of each contributor.

By January 10 of the year immediately following each calendar year, \_\_\_\_\_ Public Schools [and any approved school foundation accepting contributions under the Act] shall provide the Oklahoma Tax Commission information on each contribution accepted during the taxable year including the date and amount of each contribution and whether the taxpayer provided a written commitment to contribute the same amount for an additional year.

At least once each taxable year, \_\_\_\_\_ Public Schools [and any approved school foundation] will notify each contributor that Oklahoma law provides for a total, statewide and district cap on the amount of income tax credits allowed annually. Additionally, at least once each taxable year, \_\_\_\_\_ Public Schools [and any approved school foundation] will notify contributors of the percentage of their contribution that may be claimed as a credit as published by the Oklahoma Tax Commission. The notification regarding the percentage of the contribution that may be claimed should be provided to contributors only after the Commission has published the allowed percentage for the applicable tax year but in no case later than April 1.

On or before December 31, 2022, and once every four (4) years thereafter, \_\_\_\_\_ Public Schools [and any eligible school foundation authorized to accept tax credits contributions under the Act] will submit an audited financial statement along with information detailing the benefits, successes or failures of the innovative educational programs to the Oklahoma Tax Commission, Governor, President Pro Tempore of the Senate and the Speaker of the House of Representatives.

**REFERENCE: 68 O.S. § 2357.206; Section 1, Chapter 288, O.S.L. 2017; OAC 710:50-15-115.1**

**RESOLUTION OF THE \_\_\_\_\_ PUBLIC SCHOOLS' BOARD OF EDUCATION  
APPROVING \_\_\_\_\_ AS A QUALIFIED PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of (In)dependent School District No. \_\_\_\_\_ of \_\_\_\_\_ County, Oklahoma, also known as \_\_\_\_\_ Public Schools (hereinafter "District") recognizes and acknowledges the benefit that \_\_\_\_\_ has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, \_\_\_\_\_ has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, \_\_\_\_\_ has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district:

[programs for which the foundation will be approved to accept contributions]

IT IS, THEREFORE, RESOLVED AND DETERMINED this \_\_\_\_ day of \_\_\_\_, 20\_\_, that \_\_\_\_\_ is approved by District's Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

\_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Clerk

# 1.11.2022 Proposed --- ADA CITY SCHOOLS | 2022-2023 CALENDAR

- 2, 3 Enrollment Confirmation
- 8, 9, 10 Professional Days
- 11, 12 Meet & Greet/Orientation
- 15, 16 Teacher Work Days
- 17 First Day of School

AUGUST 2022						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 2 Christmas Break
- 3 Professional Day
- 16 M.L. King Day/No School

- 5 Labor Day

SEPTEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FEBRUARY 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

- 17 Professional Day
- 20 Presidents' Day/No School

- 18 Parent/Teacher Conf.  
(After School 3:30 – 9:30 pm)  
Early Release Day
- 19-21 Fall Break

OCTOBER 2022						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

MARCH 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 9 Parent/Teacher Conf.  
(After School 3:30 – 9:30 pm)  
Early Release Day
- 10 Snow Day/No School
- 13-17 Spring Break

- 8 Early Release Day
- 21-25 Thanksgiving Break

NOVEMBER 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

APRIL 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 7 Good Friday/Snow Day
- 21 Snow Day/No School

- December 19 - January 2  
Christmas Break

DECEMBER 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MAY 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 5 Snow Day/No School
- 23 Graduation
- 24 Last Day of School  
Early Release Day  
½ Day Teacher Work Day

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS**

January 11, 2022

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
01/19	TEXTBOOK CARAVAN McAlester	L. Fulton, one teacher per grade level	NO EXPENSES		
01/20	FY23 PERKINS GRANT WORKSHOP/McAlester	L. Fulton, C. Eckler	NO EXPENSES		
02/01-03	PLC @ WORK Phoenix	Ko Howry	REG LODG TRAV MEALS	\$740.00 \$1,116.00 \$435.00 \$240.00	775
02/15-17	DECA STATE CDC OKC	M Wright, C. Black	REG LODG MEALS	\$150.00 \$520.00 \$200.00	412
02/15-17	RTI @ WORK Austin, TX	S. Lowrance	REG LODG MEALS	\$749.00 \$750.00 \$240.00	775
02/21-23	JUNIOR MASTER GARDENER NATIONAL LEADER TRAINING	D. McCartney	REG LODG SUBS MEALS TRAV	\$525.00 \$468.78 \$118.42 \$240.00 391.95	511

APPROVED BY BOARD OF EDUCATION

Date: \_\_\_\_\_

## **Personnel**

**January 11, 2022**

### **Hire:**

Garrett Lemons  
Cara Waters  
Josh Vaughn

Student Coach  
Behavioral Interventionist  
Part-Time Soccer Coach

### **Resignations:**

Bhavini Patel

Washington Para

## **Personnel**

**January 11, 2022**

### **Hire:**

Garrett Lemons  
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