



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
Monday, February 14, 2022 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 January 10, 2022 Regular Meeting
3. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #702-795; 50431-50442
 - b. Building Fund: P.O. #136-154
 - c. Bond Fund 2018: P.O. #8-10
 - d. Gifts Fund: P.O. #57-69
 - e. Activity Fund: P.O. #281-319
 - f. Athletic Fund: P.O. #360-439
4. Treasurer's Management of Funds and Investment Report
5. New Business
6. Superintendent's Report
 - a. Legislative Update
 - b. Bond Project Update
 - c. District News
7. Vote to Adopt or Not to Adopt OSSBA Policy CDCC - *Equal Opportunity Education Scholarship Tax Credit*
8. Vote to Revise or Not to Revise Ada City Schools Policy FE - *Student Transfers*
9. Vote to Approve or Not to Approve Revised Library Allocations 2021-2022 Resolution
10. Vote to Declare or Not to Declare Items listed on attachment as Surplus
11. Vote to Approve or Not to Approve Activity Fund Fundraiser Requests as Listed on Attachment
12. 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
13. Board Member Training Points Update
14. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment
15. Comments by Board Members
16. Vote to Accept or Not to Accept the Following Funds:
 - a. District Contract - Sprint Lease - \$600.00
 - b. State of OK - Gross Production Tax - \$21,930.28
 - c. State of OK - Nat'l Board Certified Bonus - \$19,050.00
 - d. State of OK - Textbooks - \$1,250.02

- e. State of OK - Title II - \$991.00
 - f. State of OK - Title IV, Part A - \$807.83
 - g. State of OK - ARP - Flowthrough - \$7,962.75
 - h. State of OK - CDC Grant - \$15,321.98
17. Vote to Convene or Not to Convene to Executive Session for the discussion and possible action of hiring Superintendent, discussion and possible action on Superintendent's 2023-2024 contract; discussion and possible action on the employment of District Treasurer, and possible employment of????? and to accept the resignations of ?????? 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 District Superintendent 25 O.S. SECTION 307(B)(1)
 - b. Vote to Approve or Not to Approve District Superintendent Contract and Contract Amount 25 O.S. SECTION 307(B)(1)
 - c. Vote to Hire or Not to Hire District Treasurer 25 O.S. SECTION 307(B)(1)
 - d. Vote to Hire or Not to Hire Personnel listed on attachment 25 O.S. SECTION 307(B)(1)
 - e. Vote to Accept or Not to Accept the Resignations of Tonya Westfall, Daniel Cox, Kim LaValley and Taylor Henry as head softball coach. 25 O.S. SECTION 307(B)(1)
 21. Vote to Adjourn

POSTED THIS 10TH DAY OF FEBRUARY, 2023, 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
Tuesday, January 11, 2022**

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; Ms. Celena Galbreath, Technology Director; Ms. Kelly Howry, Minutes Clerk, Mrs. Tatum Sallee, Washington Principal

Guests: Washington students and their parents: Corbin Stuart, Averi Martin, Lexi Jacobs, MaKenna Maxwell, Avery McIntosh, Redik Lowrance; and Garmon Smith, patron

2. Presentation in Recognition of Board Members

Washington Principal, Tatum Sallee, and several of her students, presented the Board Members with cards and notes of appreciation. They also prepared snacks and cookies for the Board Members.

3. Vote to approve or not to approve Minutes of December 13, 2021 Regular Meeting

Action(s):

Motion was made to approve the minutes of the December 13, 2021 regular 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

4. Vote to approve or not to approve 2020-2021 Audit Report

Action(s):

Motion was made to approve the 2020-2021 Audit Report presented by Kerry John Patton of the office of Kerry John Patten, CPA. 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. 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**

Action(s):

Motion was made to approve encumbrances listed as items a-f. 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

6. Treasurer's Management of Funds and Investment Report

Mr. Mike Anderson, Superintendent, reviewed the management of funds and investment report.

7. New Business

Mr. Anderson advised there was no new business.

8. Superintendent's Report:

- a. FY2022 Mid-Year Adjustment and Finance**
- b. Bond Update**
- c. District News**

Mr. Anderson reviewed the above listed documents as a part of his report.

9. Vote to rescind Ada Board of Education Policy FE - *Student Transfers*

Action(s):

Motion as made to rescind Ada Board of Education Policy FE - Student Transfers. 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

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*

Mr. Mike Anderson, Superintendent, reviewed the OSSBA Policy CDCC with the board and invited discussion on this matter. Copies of this policy are attached hereto and made a part of these minutes.

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

Action(s):

Motion was made to approve Mass Group Marketing as Administrator of the Internal Revenue Code section 125 Cafeteria Plan for Ada City Schools. 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

12. Discussion and possible action on 2022-2023 Academic Calendar

Action(s):

Motion was made to approve the 2022-2023 Academic Calendar. This motion, made by Russ Gurley and seconded by Anne Nicole Flinn, passed. A copy of the academic calendar 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

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**

Mr. Mike Anderson, Superintendent, invited discussion from the board on the topics listed above as a part of the Strategic Plan.

14. Vote to approve or not to approve Workshop Expenditures

Action(s):

Motion was made to approve the workshop expenditures as shown on the attachment. 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

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**

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

16. Comments by Board Members

Russ Gurley, Board Clerk, thanked Mr. Anderson and Ms. Howry for their work in having a clean audit. Kiah Anderson, Vice President, thanked everyone for all they do. Kyle Stuart, Board Member, thanked Washington for the recognition of the Board and their presentation.

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)

Action(s):

Motion was made to convene to Executive Session at 7:37 pm for discussion of employing 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). 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

18. Acknowledge Return to Open Session

Dr. Todd Boone, President, acknowledged the board's return to open session at 7:52 pm

19. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in the executive session were the discussion of 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.

20. Action Items:

20.a. Vote to hire or not to hire personnel as listed on attachment 25 O.S. 307(B)(1)

Action(s):

Motion was made to hire personnel 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

20.b. Vote to accept or not to accept the resignations of Bhavini Patel 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to accept the resignations of Bhavini Patel and Tonya Westfall. 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

21. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:53 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

Kelly Howry, Minutes Clerk

Dr. Todd Boone, President

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
	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	\$740.00	775
			LODG	\$1,116.00	
			TRAV	\$435.00	
			MEALS	\$240.00	
02/15-17	DECA STATE CDC OKC	M Wright, C. Black	REG	\$150.00	412
			LODG	\$520.00	
			MEALS	\$200.00	
02/15-17	RTI @ WORK Austin, TX	S. Lowrance	REG	\$749.00	775
			LODG	\$750.00	
			MEALS	\$240.00	
02/21-23	JUNIOR MASTER GARDENER NATIONAL LEADER TRAINING	D. McCartney	REG	\$525.00	511
			LODG	\$468.78	
			SUBS	\$118.42	
			MEALS	\$240.00	
			TRAV	391.95	

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

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 702 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	702	01/11/2022	3406	EASY WAY SAFETY SERVICES	621/HARNES FOR SPED BUSES/GRC	457.00
11	703	01/11/2022	44974	OK ASSIST TECH AND EDUCATION ASSOC	628/TEACHER LICENSE/SPEC ED/AECC & WASH	100.00
11	704	01/13/2022	41225	AMAZON	723/LAMINATOR/FULTON/050	755.00
11	705	01/14/2022	39781	APPLE COMP	412/IPAD PRO + ACCESSOIRES/CBLACK/705	1,447.00
11	706	01/14/2022	3785	STAPLES 6035 5178 2011 1853	412/PRINTER/CBLACK/705	680.00
11	707	01/21/2022	461	COPELIN'S OFFICE STORE	100/1099 MISC FORMS/DISTRICT USE	18.13
11	708	01/25/2022	6262	KENNY'S PROPANE	132/PROPANE FOR BUFFER/030	45.00
11	709	01/25/2022	11625	SUMMIT BUSINESS SYSTEM	008/INK-MASTRS FOR DUPLICATING/040	2,040.00
11	710	01/25/2022	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	300.00
11	711	01/26/2022	386	RAY'S TRAVEL SERVICE	775/AIRFARE PLC @ WORK/DICKINSON & NEAL/050	2,240.31
11	712	02/10/2022	350	OK STATE SCH BOARDS ASSOC.	100/2022 BONDS BALLOTS, SESSION	150.00
11	713	02/10/2022	41225	AMAZON	141/BARCODE SCANNER/JLAWSON/AHS	100.00
11	714	02/10/2022	583	WAL-MART COMMUNITY/GECRB	412/FOODLABS/CBROWN/AHS	500.00
11	715	02/10/2022	41225	AMAZON	147/SUPPLIES/HAWKINS/610	254.50
11	716	02/10/2022	43213	BYTESPEED LLC	147/CHROMEBOOK/HAWKINS/610	185.00
11	717	02/10/2022	45086	MGM NATINOAL HARBOR, LLC	782/HOTEL FOR NATCON22/A.LAWSON/AHS	3,045.12
11	718	02/10/2022	45085	NATL COUNCIL FOR MENTAL WELLBEING	782/NATCON22 REGISTRATION/ A. LAWSON/AHS	2,200.00
11	719	02/10/2022	6701	TARA BURNS	782/REIMBURSEMENT FOR YMHFA/A.LAWSON/WILLARD	29.95
11	720	02/10/2022	41226	AMY D FETTERS	782/REIMBURSEMENT YMHFA RENEWAL/FETTERS/WILLARD	29.95
11	721	02/10/2022	5783	LAUREN NETHERTON	782/REIMBURSEMENT YMHFA RENEWAL/A.LAWSON/WILLARD	29.95
11	722	02/10/2022	6127	DANA MCNUTT	782/REIMBURSEMENT YMHFA RENEWAL/A.LAWSON/WILLARD	29.95
11	723	02/10/2022	44705	BAMBI R MARTIN	782/PER DIEM NATCON22/A.LAWSON/AHS	425.00
11	724	02/10/2022	41708	ALI LAWSON	782/PER DIEM FOR NATCON22/A.LAWSON/AHS	425.00
11	725	02/10/2022	45075	STEPHEN BOYLES	100/FINGERPRINTS	15.00
11	726	02/10/2022	68	AT&T - BASIC SERVICE - BUSINESS	RURAL ML CHARGE/DISTRICT	11,200.00
11	727	02/10/2022	11761	FRANKLINCOVEY CLIENT SERVICES	782/SEL CURRICULUM- LEADERSHIP BOOKS/A.LAWSON/WASH	2,565.00
11	728	02/10/2022	1399	HYATT REGENCY	412/LODGING FOR SLC/MCCLURE/705	375.00
11	729	02/10/2022	42705	FOLLETT SCHOOL SOLUTIONS, INC	Books	2,596.43
11	730	02/10/2022	3785	STAPLES 6035 5178 2011 1853	Miscellaneous Library Supplies	4.57

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 702 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	731	02/10/2022	44887	STAPLES BUSINESS CREDIT	100/BOARD OFFICE ONLINE PURCHASES	2,000.00
11	732	02/10/2022	350	OK STATE SCH BOARDS ASSOC.	100/LEGISLATIVE ADVOCACY FOR ED LEADERS	150.00
11	733	02/10/2022	41225	AMAZON	141/CHROMEBOOK CHARGERS/JLAWSON/AHS	190.68
11	734	02/10/2022	44379	TPX POWER SOURCE LLC	131/F7S-B SCHOOL BUS DIAGNOSTIC TOOL/BOECK	2,295.00
11	735	02/10/2022	41506	UNIVERSITY OF TULSA	628/SPEECH WORKSHOP/SPEC ED	125.00
11	736	02/10/2022	583	WAL-MART COMMUNITY/GECRB	731/CLASSROOM TVS/YOUNG/GRC	1,110.00
11	737	02/10/2022	156	D-C IGNITION, INC.	REBUILD STARTERS AND ALTERNATORS	580.00
11	738	02/10/2022	45070	JACKI NICOLE REESE	100/FINGERPRINTS	15.00
11	739	02/10/2022	45065	SANDRA G BILLINGSLEY	100/FINGERPRINTS	15.00
11	740	02/10/2022	45062	DOUGLAS BRUCE DYLAN CARDY	FINGERPRINTS	15.00
11	741	02/10/2022	45064	KAYLA RENNEE BEHNE	100/FINGERPRINTS	15.00
11	742	02/10/2022	45063	JESSICA ALEXANDER	100/FINGERPRINTS	15.00
11	743	02/10/2022	6681	JENNIFER HAWKINS	TUITION STIPEND	250.00
11	744	02/10/2022	42518	JAMIE MARIE WESTON	100/TUITION STIPEND	250.00
11	745	02/10/2022	40512	MELANIE BRIGGS	100/TUITION STIPEND	250.00
11	746	02/10/2022	41087	ANGELA RENNA SUMMERS	100/TUITION STIPEND	250.00
11	747	02/10/2022	44850	BRAD ODOM	100/TUITION STIPEND	250.00
11	748	02/10/2022	44197	MELANIE F ELLISON	100/TUITION STIPEND	250.00
11	749	02/10/2022	44857	SIRJANA MISHRA	100/TUITION STIPEND	250.00
11	750	02/10/2022	3192	INTERSTATE BATTERY	BATTERIES FOR BUSES	1,000.00
11	751	02/10/2022	1196	BEST BUY GOV, LLC	628/MONITORS SPEC ED/FULTON/050	549.95
11	752	02/10/2022	41225	AMAZON	731/CLASSROOM RUGS/HARMON/GRC	500.00
11	753	02/10/2022	44985	CLIA LABRATORY	723/CLIA FEE/FULTON/050	180.00
11	754	02/10/2022	2388	BALFOUR	563/JOM Senior Students Caps and Gowns/AHS/Eakens	3,195.00
11	755	02/10/2022	29	D & A WALKER ENTERPRISES	563/JOM Student of the Year Awards/Eakens/AHS	560.00
11	756	02/10/2022	41225	AMAZON	412/MCCLURE/PRINTER SUPPLIES/705	1,500.00
11	757	02/10/2022	40649	BRODART LIBRARY	141/BOOK COVERS/HAWKINS/AJHS	142.00
11	758	02/10/2022	39781	APPLE COMP	141/IPAD/HAWKINS/AJHS	600.00
11	759	02/10/2022	41225	AMAZON	141/IPAD CASE/HAWKINS/AJHS	30.00
11	760	02/10/2022	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/BOOKS/HAWKINS/AJHS	3,000.00
11	761	02/10/2022	13	BUMPER TO BUMPER	131/BUS AND SCHOOL VEHICLE PARTS/BOECK	1,500.00
11	762	02/10/2022	11169	ROSS TRANSPORTATION, INC.	131/BUS PARTS/ BOECK	1,000.00
11	763	02/10/2022	10218	RSI	131/ RADIO EQUIPMENT /BOECK	375.00

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 702 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	764	02/10/2022	41225	AMAZON	412/AVIATION WEATHER MAP/ECKLER/705	300.00
11	765	02/10/2022	42416	SHI INTERNATIONAL CORP	081/BARRACUDA LICENSE/DISTRICT	8,080.00
11	766	02/10/2022	836	HOLIDAY INN	412/ SLC LODGING/ ROSS/ 316/ 610	330.00
11	767	02/10/2022	10177	PAULA ROSS	412/ SLC PERDIEM / 316/ ROSS/ 610	300.00
11	768	02/10/2022	40096	OK BPA	412/ REGISTRATION SLC / ROSS/ 316/ 610	65.00
11	769	02/10/2022	3785	STAPLES 6035 5178 2011 1853	141/PRINTER/COMPTON/AECC	120.00
11	770	02/10/2022	41225	AMAZON	511/TECH LABELING SUPPLIES/FULTON/ALL SITES	625.00
11	771	02/10/2022	44216	THE HOME DEPOT PRO	723/AIR FILTRATION SYSTEMS/FULTON/ALL SITES	33,879.86
11	772	02/10/2022	583	WAL-MART COMMUNITY/GECRB	723/MEDICAL SUPPLIES/FULTON/ALL SITES	1,002.00
11	773	02/10/2022	41225	AMAZON	723/TEMPSCAN/ROOMDIVIDER/I CEMAKER/FULTON/ALL SITES	9,234.99
11	774	02/10/2022	386	RAY'S TRAVEL SERVICE	782/AIRLINE TICKETS FOR NATCON/A.LAWSON/AHS	966.00
11	775	02/10/2022	45087	E & I SALES CO	723/ELECTROSTATIC SPRAYERS/FULTON/ALL SITES	21,000.00
11	776	02/10/2022	44946	B&H PHOTO ELECTRONICS	723/SHIPPING OVRAGE ON PRINTER/FULTON/050	350.00
11	777	02/10/2022	39781	APPLE COMP	723/LAPTOPS FOR NURSES/FULTON/ELEM SITES	3,596.00
11	778	02/10/2022	41805	ENABLEMART	723/SICK BEDS/FULTON/ELEM SITES	5,336.72
11	779	02/10/2022	1984	EAST CENTRAL UNIVERSITY	775/SPRING CONCURRENT FEES/FULTON/705	11,572.94
11	780	02/10/2022	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	500.00
11	781	02/10/2022	1718	HOME DEPOT	132/DRY STORAGE/030	669.00
11	782	02/10/2022	45090	AED EVERYWHERE INC	723/MOBILE AEDs for ATHLETICS/FULTON/610 & 705	8,100.00
11	783	02/10/2022	45091	ACP CREATIVIT	723/VAPE DETECTORS/FULTON/130/610/7 05	18,525.00
11	784	02/10/2022	965	ENDEX INC. OF TULSA	795/INTERCOM/FULTON/705	20,000.00
11	785	02/10/2022	44776	DIGI SECURITY SYSTEMS, LLC	795/SECURITY CAMERAS/FULTON/610	35,369.52
11	786	02/10/2022	42469	AVID CENTER	511/REG SUM INST/FULTON/130	3,500.00
11	787	02/10/2022	43235	OMNI HOTEL - DALLAS	511/LODGING AVID SUM INST/FULTON/130	2,700.00
11	788	02/10/2022	6120	EDDIE JACOBS	511/PER DIEM AVID SUM INSTI/FULTON/130	240.00
11	789	02/10/2022	6701	TARA BURNS	511/PER DIEM AVID SUM INSTI/FULTON/130	240.00
11	790	02/10/2022	44853	JENNIFER L WILLIAMS	511/PER DIEM AVID SUM INSTI/FULTON/130	240.00

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 702 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	791	02/10/2022	41932	ERICA DAWN DICKINSON	511/PER DIEM AVID SUM INSTI/FULTON/130	240.00
11	792	02/10/2022	42416	SHI INTERNATIONAL CORP	511/CHROMEBOOKS/FULTON/AL L SITES	57,726.00
11	793	02/10/2022	1715	FEDERAL LICENSING, INC	131/PROCESSING,REGULATORY FILING/BOECK	170.00
11	794	02/10/2022	10976	WELDON'S AUTO CENTER	131/TESTING/ CHECKING SCHOOL PICKUP/ BOECK	84.95
11	795	02/10/2022	2395	ADA TIRE	131/TIRE/FLATS/SENSORS/BOEC K	700.00
Non-Payroll Total:						\$300,413.47
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$300,413.47

GENERAL FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 50431 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50431	01/25/2022	45063	JESSICA ALEXANDER	PAYROLL	9,390.68
11	50432	01/25/2022	45064	KAYLA RENNEE BEHNE	PAYROLL	11,871.61
11	50433	01/25/2022	45065	SANDRA G BILLINGSLEY	PAYROLL	9,106.55
11	50434	01/27/2022	45070	JACKI NICOLE REESE	PAYROLL	64.59
11	50435	01/27/2022	45042	JAIME SUE GARRISON	PAYROLL	710.49
11	50436	01/27/2022	45043	MADISON LAUREN FEEZEL	PAYROLL	1,614.75
11	50437	01/27/2022	5883	DONALD W JACOB	PAYROLL	508.90
11	50438	01/27/2022	6568	GEORGE RICKEY HUFFMAN	PAYROLL	363.47
11	50439	01/28/2022	1510	OK TEACHER RETIREMENT	795 FEDERAL MATCH CORRECTION - JULY THRU DEC 2021	14,193.16
11	50440	01/31/2022	45075	STEPHEN BOYLES	PAYROLL	13,133.69
11	50441	02/15/2022	44680	TAYLOR CHASE MILLER	PAYROLL	129.18
11	50442	02/15/2022	44689	PRESLEY CLAIRE HAYES	PAYROLL	258.36
Non-Payroll Total:						\$14,193.16
Payroll Total:						\$47,152.27
Balance Forward:						\$0.00
Report Total:						\$61,345.43

BUILDING FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 136 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	136	01/20/2022	11264	BEMAC	008/PLUMBING SUPPLIES/010	5,000.00
21	137	01/20/2022	6262	KENNY'S PROPANE	008/PROPANE FOR BUFFERS/010	150.00
21	138	01/20/2022	8754	RELIABLE FIRE SYSTEMS	008/PARTS FOR SPRINKLERS/010	1,442.00
21	139	01/20/2022	45067	MUCK'S AUTOMOTIVE	008/REPAIR MAINTENANCE VEHICLE/010	50.00
21	140	01/25/2022	39758	CINTAS CORPORATION	008/UNIFORMS/MATS/010	1,000.00
21	141	01/25/2022	43898	FIRST CHOICE PEST CONTROL	723/BUG EXTERMINATION ALL SCHOOLS/010	900.00
21	142	01/25/2022	9210	PONTOTOC COUNTY #7 WATER	008/REPAIR WATER LEAK-FB FIELD/705	450.00
21	143	01/25/2022	2099	FASTENAL	008/ICE MELT/010	975.35
21	144	02/02/2022	42888	CRAWFORD ROOFING	030/WIND REPAIRS/AJHS ROOF	25,875.00
21	145	02/02/2022	42888	CRAWFORD ROOFING	030/REPAIRS N SIDE SAFE ROOM WIND DMG/AJHS	6,205.00
21	146	02/02/2022	2443	MACHILL	030/LABOR/LUMBER/MATERIAL/ WIND DAMAGE/AJHS	1,653.61
21	147	02/07/2022	41225	AMAZON	008/PARTS FOR HEATERS/010	337.50
21	148	02/08/2022	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	149	02/08/2022	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	150	02/08/2022	2221	O'REILLY AUTO PARTS	008/PARTS TRACTORS/MOWERS -VEHICLES/010	500.00
21	151	02/08/2022	473	TREAT'S SOLUTIONS, INC.	723/JANITORIAL SUPPLIES/010	12,000.00
21	152	02/10/2022	26	ADA SALES & RENTAL	100/FOLDING CHAIRS GRADUATION 2022	587.50
21	153	02/10/2022	842	BANC FIRST	100/LEASE REVENUE RENTAL/ACQUISITION	3,000.00
21	154	02/10/2022	44345	LIONSGATE DEVELOPMENT INC	029/030 DAMAGE TO DUGOUT/LOCKER ROOM/SB/DISTRICT	8,004.53

Non-Payroll Total:	\$69,630.49
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$69,630.49
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2018 BUILDING

BONDS - GO

BONDS

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 8 - 25, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	8	01/18/2022	1718	HOME DEPOT	043/ESPORTS LAB/RM 91/MCCLURE	553.08
34	9	02/02/2022	11686	GREAT PLAINS LLC	043/MOWERS/BB/FB/DISTRICT	35,192.43
34	10	02/10/2022	965	ENDEX INC. OF TULSA	043/INTERCOM SYSTEM/AHS	728.00
Non-Payroll Total:						\$36,473.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$36,473.51

GIFTS FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 57 - 500, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	57	02/07/2022	39781	APPLE COMP	274/IPAD FOR DUSTI MCCARTNEY/ECKLER/705	1,147.00
81	58	02/10/2022	99705	ADA HIGH SCHOOL	Fuel for Grant project 208 trip to JFK Dallas	60.00
81	59	02/10/2022	45068	HOLLEY ADVERTISING SPECIALTIES	274/A IS FOR AIRPLANE ACTIVITY/ECKLER/105	827.69
81	60	02/10/2022	39781	APPLE COMP	238/COMPUTERS/610/GRIGGS	4,200.00
81	61	02/10/2022	41225	AMAZON	238/TECH EQUIPMENT/610/GRIGGS	165.00
81	62	02/10/2022	41225	AMAZON	233/AMAZON/SENSORY MODULATION LAB/HATFIELD	816.48
81	63	02/10/2022	41225	AMAZON	233/THERAPRO/SENSORY MODULATION LAB/HATFIELD	525.87
81	64	02/10/2022	44975	ACTION BASED LEARNING	233/ACTION BASED LEARNING/SENSORY MOD/HATFIELD	635.00
81	65	02/10/2022	44976	ARK THERAPEUTIC SVCS	233/ARK THERA/SENSORY MODULATION/HATFIELD	85.00
81	66	02/10/2022	41225	AMAZON	233/ACADEMY SPORTS/SENSORY MOD/HATFIELD	175.00
81	67	02/10/2022	44977	AUTISM PRODUCTS.COM	233/AUTISM PRODUCTS/SENSORY MOD/HATFIELD	253.97
81	68	02/10/2022	41805	ENABLEMART	236/AED/CUPPS/105	2,266.62
81	69	02/10/2022	3857	SWEETWATER SOUND	276/ACAC AUDITORIUM SOUND SYSTEM/DISTRICT PALMER	13,837.11

Non-Payroll Total:	\$24,994.74
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$24,994.74

ACTIVITY FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 281 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	281	01/18/2022	1399	HYATT REGENCY	962/All State Hotel HS/Gordon/705	500.00
62	282	02/01/2022	583	WAL-MART COMMUNITY/GECRB	Supplies	600.00
62	283	02/09/2022	45071	THEATRE AVE	941/PROJECTIONS FOR AJHS MUSICAL/610	950.00
62	284	02/10/2022	583	WAL-MART COMMUNITY/GECRB	974/SCIENCE GENERAL LAB SUPPLIES/HAWLEY/AHS	250.00
62	285	02/10/2022	41225	AMAZON	983/OFFICE SUPPLIES/TBROWN/705	300.00
62	286	02/10/2022	11927	DISTRICT SHIRT SHOP	995/ACADEMIC TEAM SHIRTS/BRIGGS/WILLARD	277.00
62	287	02/10/2022	40289	LITTLE CAESARS PIZZA KIT	939/MCCLURE/PIZZA KITS/705	1,500.00
62	288	02/10/2022	44887	STAPLES BUSINESS CREDIT	983/OFFICE SUPPLIES-ENVELOPES -WHITEOUT/CANNON/AHS	200.00
62	289	02/10/2022	43204	HONORS GRADUATION	923/GRADUATION CORDS/C BROWN/AHS	300.00
62	290	02/10/2022	99999	ADA CITY SCHOOL	132/LOCAL CAFE FUND REIMB 01/31/2022	287.15
62	291	02/10/2022	1096	LAKESHORE LEARNING MATERIAL	995/CLASSROOM NEEDS/TRUELOVE/105	1,998.46
62	292	02/10/2022	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	197.02
62	293	02/10/2022	41225	AMAZON	995/CLASSROOM NEEDS/TRUELOVE/105	3,200.00
62	294	02/10/2022	1984	EAST CENTRAL UNIVERSITY	995/PETE THE CAT/TRUELOVE/105	1,500.00
62	295	02/10/2022	583	WAL-MART COMMUNITY/GECRB	995/BREAKROOM NEEDS/TRUELOVE/105	500.00
62	296	02/10/2022	7744	ORIENTAL TRADING	995/CLASSROOM NEEDS/TRUELOVE/105	30.00
62	297	02/10/2022	583	WAL-MART COMMUNITY/GECRB	983/65" TV-WALL MOUNT/MAXWELL/WASHINGTON	463.00
62	298	02/10/2022	45029	ADA PERFORMING ARTS BOOSTER CLUB	918/DISNEY ACCOMMODATIONS/PALMER 70	2,429.00
62	299	02/10/2022	1399	HYATT REGENCY	939/STUDENT LODGING FOR SLC/MCCLURE/705	1,875.00
62	300	02/10/2022	42439	HAMPTON INN-MWC	919/ADDITIONAL RM FOR STUDENT/MWRIGHT/AHS	300.00
62	301	02/10/2022	10775	CALL A RIDE PUBLIC TRANSIT	930 - travel passes for intern transportation	190.00
62	302	02/10/2022	41178	PLAYSCRIPTS, INC	941/PERUSAL SCRIPTS/PALMER 705	150.00
62	303	02/10/2022	43959	THE ELF SHELF	995/ELF STORE/TRUELOVE/105	608.57
62	304	02/10/2022	4082	DICK BLICK	990/art supplies/roberts/705	1,200.00
62	305	02/10/2022	39758	CINTAS CORPORATION	995/FLOOR MATS/CANNON/AHS	170.00
62	306	02/10/2022	349	OK SEC. SCHOOLS ACT. ASSOC	962/District Contest/Gordon/705	500.00
62	307	02/10/2022	3785	STAPLES 6035 5178 2011 1853	995/STAPLES/CHAIRS/HAYES	345.97
62	308	02/10/2022	41225	AMAZON	995/CHARGERS/GRIGGS/610	114.00
62	309	02/10/2022	43606	OFF MAIN T-SHIRT CO	955/SHIRTS/GRIGGS/610	1,100.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 281 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	310	02/10/2022	668	KINDRICK PRINTING	995/ENVELOPES/GRIGGS/610	150.00
62	311	02/10/2022	41225	AMAZON	Midland 36 channel Walkie Talkies	300.00
62	312	02/10/2022	41225	AMAZON	938/AMAZON/WEBCAM/HAYES	165.00
62	313	02/10/2022	2038	CAMP GODDARD	992/Camp Goddard Deposit/Mccartney/Willard	3,000.00
62	314	02/10/2022	836	HOLIDAY INN	939/ STUDENT LODGING SLC / 316/ ROSS/ 610	660.00
62	315	02/10/2022	40096	OK BPA	939/ STUDENT REGISTRATION SLC/ ROSS/ 316/610	400.00
62	316	02/10/2022	43175	CONDOR GEAR LLC	987/CLUBSHIRTS/BRYAN/AHS	98.00
62	317	02/10/2022	9115	ELGIN PUBLIC SCHOOLS	968/BANDCONTESTENTRYFEE/H OWARD/705	150.00
62	318	02/10/2022	40071	OSSBDA	968/BANDCONTESTENTRYFEES/ HOWARD/705	165.00
62	319	02/10/2022	40105	ECBDA	968/BANDCONTESTENTRYFEES/ HOWARD/705	340.00
Non-Payroll Total:						\$27,463.17
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$27,463.17

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 360 - 439, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	360	01/13/2022	44371	HUNTER GOMEZ	802/ECOC BB TOURNEY OFFICIAL/705	120.00
63	361	01/14/2022	2420	MIDWEST SPORTING GOODS	802/AHS G BB SUITS BLACK/705	276.50
63	362	01/14/2022	10132	TRAVIS MUSE	860/REIMBURSE FOR PIE/HAM SALE/705	175.00
63	363	01/14/2022	45061	DARREL GLEN ARMSTRONG	802/AHS BB SECURITY/705	315.00
63	364	01/14/2022	44259	ROBERT W THOMPSON	802/AHS BB SECURITY/705	1,905.00
63	365	01/14/2022	44256	GLEN D JONES	802/AHS BB SECURITY/705	300.00
63	366	01/18/2022	2409	J. K. P. SPORTS, INC.	801/EQUIPMENT PARTS/705	169.00
63	367	01/18/2022	11129	GUDERIAN PRODUCE	826/CONCESSION SUPPLIES/705	5,000.00
63	368	01/18/2022	45050	REGAN BOWLER	802/AHS BB OFFICIAL/705	120.00
63	369	01/27/2022	44879	GARRETT LEMONS	802/ECOC WORKER/705	66.00
63	370	01/27/2022	8983	WHATABURGER	854/AHS WR MEALS/705	300.00
63	371	01/27/2022	44991	CHICK FIL A	854/AHS/AJHS WR MEAL/705/610	425.00
63	372	01/27/2022	9163	DAVID E. HARMON	802/AHS BB OFFICIAL/705	145.00
63	373	01/27/2022	40175	GLENPOOL HIGH SCHOOL	807/AHS WR ENTRY/705	60.00
63	374	01/27/2022	11645	COMFORT INN & SUITES	854/AHS WR ROOMS- GLENPOOL/705	241.44
63	375	01/27/2022	2095	EMBASSY SUITES	854/AJHS WR STATE ROOMS/610	208.00
63	376	01/27/2022	12025	BLANCHARD PUBLIC SCHOOLS	807/AHS WR ENTRY/705	250.00
63	377	01/27/2022	43740	VYPE-TRINITY MEDIA GROUP	833/TICKETS/125	450.00
63	378	01/27/2022	3313	KBA	802/BASKETBALLS/SCOREBOOKS /705	873.70
63	379	02/01/2022	40732	CALVIN PRINCE	802/AHS BB OFFICIAL/705	240.00
63	380	02/01/2022	11833	PAUL TILLERY	802/AHS BB OFFICIAL/705	145.00
63	381	02/02/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	833/5TH/6TH BB LEAGUE GATE/CONCESS CHANGE/130	14,500.00
63	382	02/02/2022	877	MTM RECOGNITION CORPORATION	802/A BARE TOURNEY TROPHIES/610	382.00
63	383	02/02/2022	45073	SPORTDECALS.COM	833/SHIRTS 5TH/6TH BB LEAGUE/130	700.00
63	384	02/02/2022	44333	EXPRESSAWARDS.COM	833/MEDALS 5TH/6TH BB LEAGUE/130	200.00
63	385	02/02/2022	2420	MIDWEST SPORTING GOODS	810/SOCCER BALLS/705	209.75
63	386	02/02/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/ A BARE BB FESTIVAL GATE/CONCESSION CHANGE/610	3,900.00
63	387	02/02/2022	44969	JUSTUS LUCAS	833/COUGAR CUB BB OFFICIAL/125	780.00
63	388	02/02/2022	44989	JAY PARKER	833/COUGAR CUG BB OFFICIAL/125	540.00
63	389	02/02/2022	44980	CAMERON JONES	833/COUGAR CUB BB OFFICIAL/125	540.00
63	390	02/02/2022	44361	JACKSON MAXWELL MCFARLANE	833/COUGAR CUB BB OFFICIAL/125	540.00
63	391	02/02/2022	44978	JOSIE HAMMACK	833/COUGAR CUB BB OFFICIAL/125	300.00
63	392	02/02/2022	44982	MEKHI EDWARDS	833/COUGAR CUB BB OFFICIAL/125	420.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 360 - 439, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	393	02/02/2022	11837	GARY WALKER	833/COUGAR CUB BB OFFICIAL/125	180.00
63	394	02/02/2022	11932	MIKE LOWE	833/COUGAR CUB BB OFFICIAL/125	360.00
63	395	02/02/2022	44616	SEBASTIAN A CIFUENTES	833/COUGAR CUB BB OFFICIAL/125	90.00
63	396	02/02/2022	41329	MARKEISHA SIMONE BLACK	833/COUGAR CUB BB OFFICIAL/125	90.00
63	397	02/02/2022	45077	AALIYAH BLAKELY	833/COUGAR CUB BB OFFICIAL/125	90.00
63	398	02/02/2022	45074	MAURICE SPENCER	833/COUGAR CUB BB OFFICIAL/125	180.00
63	399	02/02/2022	45001	SAMANTHA KING	833/COUGAR CUB WORKER/125	95.00
63	400	02/02/2022	44996	JESSICA BOLIN	833/COUGAR CUB BB WORKER/125	185.00
63	401	02/02/2022	44997	LOIS BUNDY	833/COUGAR CUB BB WORKER/125	150.00
63	402	02/02/2022	44998	ALYSSA DELGADO	833/COUGAR CUB BB WORKER/125	300.00
63	403	02/02/2022	45035	DAVION WILSON	833/COUGAR CUB BB WORKER/125	190.00
63	404	02/02/2022	45002	KYRA H CORRELL	833/COUGAR CUB BB WORKER/125	285.00
63	405	02/02/2022	44999	ANNABELLE PETERS	833/COUGAR CUB BB WORKER/125	235.00
63	406	02/02/2022	45037	JASMINE ROACH	833/COUGAR CUB BB WORKER/125	290.00
63	407	02/02/2022	45038	LYRA ESTES	833/COUGAR CUB BB WORKER/125	65.00
63	408	02/02/2022	45039	ADDIE MCINTOSH	833/COUGAR CUB BB WORKER/125	65.00
63	409	02/02/2022	45044	CHEYENNE ANDERSON	833/COUGAR CUB BB WORKER/125	210.00
63	410	02/02/2022	40006	JEREMY B BURNS	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	411	02/02/2022	44043	HARLAND BURGESS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	412	02/02/2022	44367	TANNER GRAY	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	413	02/02/2022	45079	DERRICK BEST	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	414	02/02/2022	45080	RONNIE BOYCE	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	415	02/02/2022	11831	JAYMESON KENNEDY	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	416	02/02/2022	44968	JOE NEELEY	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	417	02/02/2022	44968	JOE NEELEY	802/A BARE BB TOURNEY OFFICIAL/610	240.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 360 - 439, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	418	02/02/2022	45081	MIKE OWENS	802/A BARE BB TOURNEY OFFICIAL/610	160.00
63	419	02/02/2022	45082	BLAKE LAWSON	833/COUGAR CUB SITE DIRECTOR/125	1,500.00
63	420	02/02/2022	2095	EMBASSY SUITES	854/WR ROOMS TULSA/705	111.86
63	421	02/10/2022	10061	SCOTT PETETE	802/AHS BB OFFICIAL/705	170.00
63	422	02/10/2022	40259	TERRY HILL	802/AHS BB OFFICIAL/705	120.00
63	423	02/10/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/3 A AREA BB GATE/CONCESSION CHANGE/705	13,000.00
63	424	02/10/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB DISTRICTS/REGIONAL CHANGE/705	15,000.00
63	425	02/10/2022	45083	SHANNON HYSTEIN	833/COUGAR CUB WORKER/125	374.00
63	426	02/10/2022	45084	ADAM MFG	854/WR TAKEDOWN MACHINE/705	2,475.00
63	427	02/10/2022	11927	DISTRICT SHIRT SHOP	860/BASEBALL HOODIES/PANTS/705	3,969.00
63	428	02/10/2022	8063	DERRICK GRADY	802/AHS BB OFFICIAL/705	170.00
63	429	02/10/2022	44348	DERRICK DUNBAR	802/AHS BB OFFICIAL/705	120.00
63	430	02/10/2022	40147	FAIRFIELD INN	854/AHS BOYS REGIONAL ROOMS/705	880.00
63	431	02/10/2022	43725	EUGENE SCOTT	802/A BARE FESTIVAL OFFICIAL/610	80.00
63	432	02/10/2022	44810	NOAH WATKINS	819/SPRING SPORT WORKER/705	1,000.00
63	433	02/10/2022	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS TENNIS ENTRY/610	150.00
63	434	02/10/2022	1197	ARDMORE CITY SCHOOLS	808/AHS TENNIS ENTRY/705	170.00
63	435	02/10/2022	40244	CARL ALBERT HIGH SCHOOL	808/AHS TENNIS ENTRY/705	200.00
63	436	02/10/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/SOCCER GATE/CONCESSION CHANGE/705	3,900.00
63	437	02/10/2022	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION CHANGE/705	3,400.00
63	438	02/10/2022	11972	JA CO HEATING AND AIR LLC	805/GAS HEATER BATTING CAGE/705	2,250.00
63	439	02/10/2022	2420	MIDWEST SPORTING GOODS	830/832/AHS FB UNIFORMS/705	35,500.00

Non-Payroll Total:	\$123,996.25
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$123,996.25
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ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2022, Funds: 62, As Of Date: 1/31/2022, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2022	62	ACTIVITY FUND		
				\$464,644.66
			Total AC 0003	\$464,644.66
				\$464,644.66

Cash By Fund

2022	62	ACTIVITY FUND		\$464,644.66
				\$464,644.66

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	\$9,618.75	\$200.00	\$9,531.60	\$287.15	\$0.00	\$287.15
903 LIBRARY	\$0.00	\$10,398.47	\$20,256.57	\$9,749.00	\$20,906.04	\$3,829.69	\$17,076.35
904 COUGAR CHASE	\$0.00	\$2,050.00	\$11,736.23	\$6,815.64	\$6,970.59	\$1,796.52	\$5,174.07
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	\$932.50	\$4,845.90	\$0.00	\$5,778.40	\$0.00	\$5,778.40
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	\$20,679.82	\$2,236.48	\$47,033.34	\$3,376.77	\$43,656.57
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	\$1,030.00	\$3,643.02	\$735.00	\$3,938.02	\$300.00	\$3,638.02
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	\$631.75	\$4,047.11	\$1,329.26	\$3,349.60	\$960.00	\$2,389.60
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	\$0.00	\$781.00
931 CHESS CLUB	\$0.00	\$400.00	\$0.00	\$321.10	\$78.90	\$0.00	\$78.90
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	\$1,112.00	\$2,348.92	\$1,168.00	\$2,292.92	\$0.00	\$2,292.92
938 VIDEO SALES/RECYCLE	\$0.00	\$450.00	\$2,307.43	\$0.00	\$2,757.43	\$0.00	\$2,757.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$2,227.70	\$8,896.21	\$2,064.72	\$9,059.19	\$2,435.00	\$6,624.19
941 PERFORMING ARTS	\$0.00	\$14,565.21	\$17,747.71	\$15,543.43	\$16,769.49	\$1,868.72	\$14,900.77
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 COUGANNS	\$0.00	\$0.00	\$1,080.05	\$0.00	\$1,080.05	\$0.00	\$1,080.05
950 CLASS OF 2023	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
954 CLASS OF 2022	\$0.00	\$0.00	\$2,204.07	\$186.84	\$2,017.23	\$0.00	\$2,017.23
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$2,520.66	\$198.75	\$0.00	\$2,719.41	\$1,600.00	\$1,119.41
956 YEARBOOK	\$0.00	\$11,507.10	\$18,904.14	\$3,656.59	\$26,754.65	\$1,174.45	\$25,580.20
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	\$2,211.00	\$4,659.32	\$3,243.04	\$3,627.28	\$1,054.00	\$2,573.28
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	\$329.82	\$3,348.30	\$995.03	\$2,683.09	\$1,062.82	\$1,620.27
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	\$2,469.17	\$11,292.84	\$947.82	\$10,345.02
971 STUDENT COUNCIL	\$0.00	\$4,455.00	\$2,890.20	\$3,915.10	\$3,430.10	\$134.00	\$3,296.10
972 ILO	\$0.00	\$0.00	\$2,079.66	\$512.23	\$1,567.43	\$0.00	\$1,567.43
973 MATH CLUB	\$0.00	\$1,260.50	\$1,542.63	\$565.62	\$2,237.51	\$724.93	\$1,512.58
974 SCIENCE CLUB	\$0.00	\$2,202.72	\$5,313.76	\$603.77	\$6,912.71	\$650.52	\$6,262.19
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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$2,772.00	\$4,916.56	\$3,306.00	\$4,382.56	\$378.00	\$4,004.56
981 PICTURE FUND	\$0.00	\$0.00	\$2,733.66	\$1,152.59	\$1,581.07	\$32.00	\$1,549.07
983 VENDING	\$0.00	\$2,469.04	\$22,266.35	\$6,849.90	\$17,885.49	\$1,755.89	\$16,129.60
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	\$712.44	\$3,189.12	\$1,150.00	\$2,751.56	\$320.00	\$2,431.56
990 ART CLUB	\$0.00	\$1,336.93	\$1,210.71	\$0.00	\$2,547.64	\$0.00	\$2,547.64
991 NESTLES/CANDY/COOKIES	\$0.00	\$54,095.31	\$58,589.41	\$46,945.30	\$65,739.42	\$14,557.96	\$51,181.46
992 CAMP GODDARD	\$0.00	\$9,355.50	\$11,981.72	\$225.00	\$21,112.22	\$0.00	\$21,112.22
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	\$25,627.08	\$31,730.76	\$4,484.81	\$27,245.95
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	\$12,615.23	\$19,225.83	\$6,022.35	\$25,818.71	\$9,030.00	\$16,788.71
Total	\$0.00	\$246,287.75	\$393,964.69	\$175,607.78	\$464,644.66	\$69,842.15	\$394,802.51

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2022, Funds: 63, As Of Date: 1/31/2022, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2022	63	ATHLETIC FUND			\$341,434.41
			Total AC	0001	\$341,434.41
					\$341,434.41

Cash By Fund

2022	63	ATHLETIC FUND		\$341,434.41
				\$341,434.41

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 1/1/2022 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$43,041.02	\$1,400.00	(\$10,786.80)	\$7,431.74	\$26,222.48	\$12,642.65	\$13,579.83
802 BASKETBALL	\$14,557.75	\$12,328.00	(\$2,067.42)	\$12,802.98	\$12,015.35	\$12,015.35	\$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	\$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	\$5,683.00	\$1,075.00	(\$1,060.00)	\$1,190.00	\$4,508.00	\$4,508.00	\$0.00
808 TENNIS	\$2,316.00	\$150.00	\$982.76	\$0.00	\$3,448.76	\$2,316.00	\$1,132.76
810 SOCCER	\$3,580.00	\$400.00	\$0.00	\$0.00	\$3,980.00	\$3,550.24	\$429.76
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	\$16,499.19	\$15.20	\$81.57	\$219.80	\$16,376.16	\$16,376.16	\$0.00
825 CHANGE	\$31,250.00	\$20,450.00	(\$450.00)	\$15,550.00	\$35,700.00	\$11,300.00	\$24,400.00
826 CONCESSION	\$38,564.08	\$14,188.46	(\$7,963.94)	\$7,102.63	\$37,685.97	\$14,244.09	\$23,441.88
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	\$18,077.70	\$0.00	\$21,009.19	\$0.00	\$21,009.19
831 SCHOOL STORE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
832 GAME DAY PROMOTIONS	\$5,629.45	\$4,000.00	\$16,068.80	\$0.00	\$25,698.25	\$0.00	\$25,698.25
833 WINTER BASKETBALL LEAGUE	\$58,366.47	\$4,779.00	\$0.00	\$542.64	\$62,602.83	\$3,561.25	\$59,041.58
850 FOOTBALL SUB-ACCOUNT	\$38.70	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	\$38.70
851 BOYS BASKETBALL SUB-ACCOUNT	\$8,224.50	\$0.00	\$0.00	\$0.00	\$8,224.50	\$0.00	\$8,224.50
852 GIRLS BASKETBALL SUB-ACCOUNT	\$12,359.50	\$0.00	\$0.00	\$1,202.00	\$11,157.50	\$2,415.02	\$8,742.48
853 SOFTBALL SUB-ACCOUNT	\$55.10	\$0.00	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$31,975.48	\$0.00	(\$12,882.67)	\$2,148.96	\$16,943.85	\$15,651.63	\$1,292.22
860 BASEBALL SUB-ACCOUNT	\$5,540.83	\$11,460.00	\$0.00	\$755.95	\$16,244.88	\$175.00	\$16,069.88
863 BOYS SOCCER SUB-ACCOUNT	\$6,613.00	\$125.00	\$0.00	\$0.00	\$6,738.00	\$0.00	\$6,738.00
864 GIRLS SOCCER SUB-ACCOUNT	\$6,612.99	\$125.00	\$0.00	\$0.00	\$6,737.99	\$0.00	\$6,737.99
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
Total	\$319,765.45	\$70,495.66	\$0.00	\$48,946.70	\$341,314.41	\$102,628.69	\$238,685.72

voided check # 11205 9/28/22 \$120

120
341,434.41

REVENUE COLLECTION ANALYSIS

AS OF JANUARY 31, 2022

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	\$2,625,890.17	\$925,316.20	\$3,945,784.85	\$3,789,331.88
	2100	4-MILL	\$460,234.81	\$329,574.79	\$130,660.02	\$511,372.01	\$474,389.90
	2200	CO. APPORT.	\$99,387.35	\$66,613.04	\$32,774.31	\$110,430.39	\$83,789.29
	3110	GROSS PRODUCT	\$87,008.49	\$114,744.36	\$0.00	\$96,676.10	\$213,456.74
	3120	MOTOR VEHICLE	\$915,874.76	\$689,089.45	\$226,785.31	\$1,017,850.23	\$912,362.13
	3130	R E C	\$11,196.98	\$7,693.98	\$3,503.00	\$12,441.09	\$13,851.46
	3140	SCHOOL LAND	\$319,546.73	\$207,059.28	\$112,487.45	\$355,051.92	\$334,189.96
	3150	VEHICLE TAX STAMPS	\$2,671.82	\$1,495.43	\$1,176.39	\$2,757.08	\$3,354.77
	3210	FOUNDATION - Allocation 07-20	\$10,213,924.46	\$5,795,307.60	\$4,753,700.24	\$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				
		Foundation - Revised Allocation 01-06	\$10,538,675.09				
		Foundation - Revised Allocation 01-07	\$10,536,922.91				
		Foundation - Revised Allocation 01-27	\$10,549,007.84				
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	\$15,810.23	\$13,467.97	\$25,932.12	\$30,393.56
		Revised allocation 11-23-2021	\$29,278.20				
332	3250	FLEX BENEFIT	\$93,327.48	\$55,389.48	\$47,043.12	\$78,911.04	\$82,515.15
		Revised allocation 12-08-2021	\$102,432.60				
333	3420	TEXTBOOK	\$208,947.76	\$210,197.78	\$0.00	\$119,551.68	\$120,748.28
		**Revised Allocation 12-28-2021	\$210,197.78				
334	3250	FLEX BENEFIT	\$1,411,642.80	\$758,296.08	\$645,955.92	\$1,404,252.00	\$1,456,642.80
		Revised allocation 11-23-2021	\$1,404,252.00				
335	3250	FLEX BENEFIT	\$509,965.20	\$266,019.53	\$268,581.67	\$514,892.40	\$532,612.50
		Revised allocation 12-08-2021	\$534,601.20				
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	\$35,541.88	\$1,931.12	\$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	\$216,462.30	\$448,329.55	\$594,146.84	\$558,038.89
515	4213	SCHOOL IMPROVEMENT GRANT			\$0.00		\$0.00
541	4271	TITLE II - A	\$96,178.35	\$97,169.35	\$0.00	\$100,234.44	\$96,827.36
552	4442	TITLE IV - A	\$42,899.53	\$43,707.36	\$0.00	\$39,835.70	\$37,302.91
561	4140	TITLE VI-IND.ED.	\$205,263.00	\$121,755.87	\$83,507.13	\$162,997.94	\$203,523.48
563	4550	JOM	\$41,266.00	\$2,103.23	\$39,162.77	\$29,695.61	\$21,082.77
587	4470	TITLE V	\$65,980.91	\$3,268.94	\$62,711.97	\$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	\$229,988.18	\$334,282.13	\$594,074.73	\$523,451.01
641	4340	SE PRESCHOOL	\$17,072.44	\$6,217.52	\$10,854.92	\$14,897.58	\$14,481.44
731	4611	ADULT ED - FEDERAL	\$92,751.00	\$33,842.02	\$58,908.98	\$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	\$678,364.43	\$1,429,829.71			
SUBTOTAL			\$23,735,454.48	\$13,019,469.95	\$10,715,984.53	\$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	\$607,822.81	\$598,872.14	\$1,061,350.21	\$632,743.42	
TOTAL			\$28,382,057.83	\$17,443,579.34	\$11,314,856.67	\$25,694,009.64	\$24,710,940.83	

Total Collections including FY21 carryover as of 01/31/2022

\$17,443,579.34

GENERAL FUND -11 - CONTINUED

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2022	COLLECTED FY2022	TO BE COLLECTED FY2022	COLLECTED FY2021	COLLECTED FY2020
ADDITIONAL \$\$\$ RECEIVED							
		1120-1189,1191-1589,1590-1690	\$307,457.99	\$188,872.23	\$118,585.76	\$381,405.39	\$369,423.59
		5160-5600		\$9,125.07		\$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	\$4,200.00	\$3,000.00	\$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		\$19,050.00	\$0.00	\$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	\$7,962.75	\$114,757.37		
643	4340	Special Ed - Preschool ARP	\$7,054.02		\$7,054.02		
723		CDC - Covid-19 Prevention Grant	\$293,484.64	\$30,409.65	\$263,074.99		
799		Prior Years' Reimbursement		\$324,604.97		\$32,964.02	\$33,596.84
TOTAL			\$830,316.77	\$607,822.81	\$598,872.14	\$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	\$375,339.11	\$129,562.70	\$564,002.01	\$541,638.96
3250	332	FLEX BENEFITS	\$2,276.28	\$1,327.83	\$948.45	\$2,276.28	\$2,276.28
3250	335	FLEX BENEFITS	\$22,172.40	\$16,013.40	\$0.00	\$22,172.40	\$21,794.40

		Revised allocation 12-08-2021	\$16,013.40					
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	\$22,084.56	\$477,915.44			
		ALL OTHER REVENUE	\$94,318.86	\$24,805.52	\$69,513.34		\$51,835.06	\$82,499.06
		SUBTOTAL	\$1,254,974.55	\$439,570.42	\$815,404.13		\$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	\$2,134,326.96	\$1,318,922.83	\$815,404.13		\$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	\$4,742.25	\$4,362.87	\$11,381.40	\$11,571.09
		Revised allocation 12-08-2021	\$9,105.12				
335	3250	FLEX BENEFIT	\$59,126.40	\$33,258.60	\$0.00	\$59,126.40	\$53,975.10
		Revised allocation 12-08-2021	\$33,258.60				
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$9,554.46		\$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	\$418,400.18	\$60,432.94	\$532,036.80	\$508,700.90
764	4720	FEDERAL	\$162,221.67	\$158,740.04	\$3,481.63	\$180,246.30	\$214,616.34
791	4780	EQUIPMENT GRANT	\$0.00			\$8,537.05	
		MISC. REVENUE		\$120.00		\$1,038.54	\$8,552.05
		TOTAL	\$691,439.09	\$650,246.98	\$76,298.02	\$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	\$884,510.01	\$843,317.90	\$41,192.11	\$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	11,564,422.44	5,908,134.27	11,861,026.91	11,664,759.57	11,664,759.57	-198,503.74	-100,337.13	-5,756,625.30
007 GAME WORKERS	17,000.00	6,245.24	6,245.24	23,870.00	12,015.22	12,015.22	-6,870.00	-5,769.98	-5,769.98
008 MAINTENANCE	20,800.00	16,603.54	7,678.64	114,939.19	26,336.56	26,336.56	-94,139.19	-9,733.02	-18,657.92
012 SUBSTITUTES	95,000.00	40,571.89	40,132.75	95,000.00	80,683.48	80,683.48	0.00	-40,111.59	-40,550.73
014 EXTRA DRIVING PAY	9,000.00	5,628.68	5,628.68	9,210.55	3,627.05	3,627.05	-210.55	2,001.63	2,001.63
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	561,501.44	320,911.36	558,229.18	594,681.86	594,681.86	-19,194.11	-33,180.42	-273,770.50
081 TECHNOLOGY	33,510.02	40,697.01	27,773.41	16,773.49	7,004.01	7,004.01	16,736.53	33,693.00	20,769.40
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	5,805.12	2,429.44	25,000.00	23,598.14	23,598.14	-12,780.00	-17,793.02	-21,168.70
087 AP TESTING	16,300.00	9,554.58	9,554.58	13,900.00	16,652.67	16,652.67	2,400.00	-7,098.09	-7,098.09
095 SPECIAL EDUCATION SALARY	2,212,192.49	2,206,585.48	1,124,556.81	2,126,448.82	2,241,007.80	2,241,007.80	85,743.67	-34,422.32	-1,116,450.99
096 SP ED SUPPLIES ALLOCATION	115,950.00	110,187.98	53,125.56	121,145.01	90,562.84	90,562.84	-5,195.01	19,625.14	-37,437.28
100 NON-SALARY EXPENDITURES	600,277.76	871,611.85	649,147.34	382,854.18	286,390.68	285,890.68	217,423.58	585,221.17	363,256.66
111 HIGH SCHOOL ALLOCATION	9,105.00	4,300.00	2,603.98	5,873.00	3,622.60	3,622.60	3,232.00	677.40	-1,018.62
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	2,802.06	4,455.00	3,831.13	3,831.13	1,407.00	625.37	-1,029.07
114 WASHINGTON ALLOCATION	6,487.00	5,656.59	4,542.37	4,147.00	892.10	892.10	2,340.00	4,764.49	3,650.27
115 WILLARD ALLOCATION	7,241.00	85.00	85.00	4,183.00	20.95	20.95	3,058.00	64.05	64.05
116 ECC ALLOCATION	5,662.00	4,500.00	1,620.00	3,318.00	2,403.72	2,403.72	2,344.00	2,096.28	-783.72
131 TRANSPORTATION DEPARTMENT	134,300.00	132,293.11	105,117.64	128,205.00	49,935.72	49,935.72	6,095.00	82,357.39	55,181.92
132 CAFETERIA LOCAL FUNDS	76,500.00	4,682.23	2,808.54	15,795.00	1,585.81	1,585.81	60,705.00	3,096.42	1,222.73
141 LIBRARY ALLOCATION	21,920.00	20,581.89	10,638.26	21,806.00	21,806.00	21,806.00	114.00	-1,224.11	-11,167.74
142 BAND ALLOCATION	6,570.00	3,349.95	3,199.95	6,570.00	6,547.03	6,547.03	0.00	-3,197.08	-3,347.08
143 VOCAL MUSIC ALLOCATION	2,150.00	2,057.77	1,891.47	2,070.00	2,020.73	2,020.73	80.00	37.04	-129.26
144 SPEECH ALLOCATION	1,000.00	713.99	413.99	0.00	0.00	0.00	1,000.00	713.99	413.99
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	2,755.39	2,516.36	2,070.00	75.00	75.00	930.00	2,680.39	2,441.36
147 MOCK TRIAL	1,000.00	499.50	0.00	900.00	205.02	205.02	100.00	294.48	-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	20,507.33	20,507.33	19,100.00	19,100.00	19,100.00	0.00	1,407.33	1,407.33
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	14,569.39	25,932.12	25,583.57	25,583.57	-836.52	3,206.66	-11,014.18
332 FLEX BENEFIT ALLOW - SUPPORT	86,688.33	106,517.66	51,041.12	78,911.04	78,341.97	78,341.97	7,777.29	28,175.69	-27,300.85
333 STATE TEXTBOOK	210,197.78	210,650.63	172,108.34	119,551.68	119,551.68	119,551.68	90,646.10	91,098.95	52,556.66
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,411,642.80	1,409,795.10	707,669.10	1,404,252.00	1,404,798.19	1,404,798.19	7,390.80	4,996.91	-697,129.09

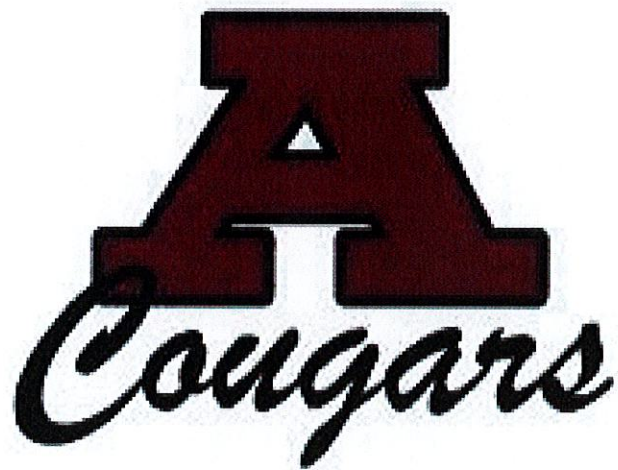
Budget Yearly Comparison

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	502,574.40	254,982.60	514,892.40	506,269.80	506,269.80	-43,728.90	-3,695.40	-251,287.20
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	25,306.98	48,044.25	48,044.25	48,044.25	-4,027.52	2,568.74	-22,737.27
388 ALTERNATIVE ED STATEWIDE PROGR	55,682.15	215,892.99	100,252.57	61,869.05	61,869.05	61,869.05	-6,186.90	154,023.94	38,383.52
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,806.44	12,529.04	19,800.00	19,800.00	19,800.00	0.00	5,006.44	-7,270.96
412 VOCATIONAL PROGRAMS ASST GRANT	81,909.00	55,031.09	28,408.50	100,581.02	100,463.74	100,463.74	-18,672.02	-45,432.65	-72,055.24
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	43,705.45	38,309.45	48,749.79	47,297.49	47,297.49	-2,434.39	-3,592.04	-8,988.04
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	13,900.22	13,900.22	44,977.16	43,689.80	43,689.80	-30,158.16	-29,789.58	-29,789.58
511 PART A, BASIC PROGRAM	876,213.42	827,099.17	400,871.50	816,394.71	727,343.51	727,343.51	59,818.71	99,755.66	-326,472.01
561 PART A, INDIAN EDUCATION	200,824.77	133,821.58	70,928.81	211,782.19	211,782.19	211,782.19	-10,957.42	-77,960.61	-140,853.38
563 JOHNSON-O'MALLEY PROGRAM	41,266.00	11,947.49	7,022.21	49,204.00	49,204.00	49,204.00	-7,938.00	-37,256.51	-42,181.79
587 SUBPART 2,RURAL/LOW-INCOME SCH	64,547.95	10,704.78	4,709.78	66,387.97	58,082.33	58,082.33	-1,840.02	-47,377.55	-53,372.55
613 SPECIAL EDUCATION STAFF DEVELOPMENT	800.00	600.00	600.00	150.00	150.00	150.00	650.00	450.00	450.00
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	518,125.00	267,128.13	601,413.81	591,028.11	591,028.11	-49,398.25	-72,903.11	-323,899.98
628 ARP - FLOWTHROUGH	122,720.12	67,676.63	16,284.87	0.00	0.00	0.00	122,720.12	67,676.63	16,284.87
641 PRESCHOOL,AGES3-5,PL108-446,ID	16,685.02	14,604.91	7,302.44	17,161.91	14,836.33	14,836.33	-476.89	-231.42	-7,533.89
643 ARP - PRESCHOOL	7,054.02	6,700.26	481.00	0.00	0.00	0.00	7,054.02	6,700.26	481.00
723 CDC - COVID-19 PREVENTION	293,484.64	208,033.95	36,900.00	0.00	0.00	0.00	293,484.64	208,033.95	36,900.00
731 ADULT EDUCATION AND LITERACY	101,366.58	80,340.50	39,902.94	102,274.08	95,343.64	95,343.64	-907.50	-15,003.14	-55,440.70
775 OK GEAR UP	144,025.59	93,769.69	36,041.67	87,047.00	63,082.41	63,082.41	56,978.59	30,687.28	-27,040.74
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	195,165.57	103,236.17	200,000.00	107,608.83	107,608.83	210,382.09	87,556.74	-4,372.66
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	440,559.44	219,863.46	1,210,000.00	1,116,398.32	1,116,398.32	-265,772.72	-675,838.88	-896,534.86
795 CARES III	2,108,194.14	2,053,634.73	770,321.00	161,000.00	159,616.35	159,616.35	1,947,194.14	1,894,018.38	610,704.65
Fund - 11 GENERAL FUND	\$24,069,986.56	\$23,022,252.91	\$11,763,944.38	\$22,636,979.83	\$21,879,814.33	\$21,879,314.33	\$1,433,006.73	\$1,142,438.58	(\$10,115,369.95)
Report Total:	\$24,069,986.56	\$23,022,252.91	\$11,763,944.38	\$22,636,979.83	\$21,879,814.33	\$21,879,314.33	\$1,433,006.73	\$1,142,438.58	(\$10,115,369.95)

SUPERINTENDENT'S

REPORT



February 14, 2022

Superintendent's Report - February 14, 2022

Legislative Update

Bond Issue Update

District News

- **Legislative Update**

Passed

- SB 1112 by Sen. Dewayne Pemberton, R-Muskogee, would add children of a school district's support employees to the list of students who must be accepted as transfer students regardless of capacity.
- SB 1147 by Sen. Zack Taylor, R-Seminole, allows the State Board of Education (SBE) to develop rules to determine if courses on aviation are eligible for non-elective academic credit towards meeting graduation requirements.
- SB 1175 by Sen. Dave Rader, R-Tulsa, requires school districts that have a policy allowing designated school personnel to carry firearms to submit a copy of the policy to the State Department of Education (SDE). Both the SDE and local board must provide a copy to the public upon request.
- SB 1429 by Sen. John Haste, R-Broken Arrow, allows the SBE to grant an alternative teaching certificate to someone with a master's degree. It also allows a person with a master's degree who is seeking traditional teacher certification to be exempt from taking the general education portion of the teacher competency exam.
- SB 1630 by Sen. Adam Pugh, R-Edmond, requires school districts to conduct exit interviews of all teachers who leave the district and requires the information to be submitted to the SDE to be used to determine professional development.
- SB 1631 by Sen. Adam Pugh, R-Edmond, directs the Commission for Educational Quality and Accountability to establish a two-year pilot program for mentor teacher training. Selected mentor teachers with at least five years experience would receive coaching tools to help teachers with a year of public school experience with the goal of providing training to one mentor teacher from each school district over the two-year period. Mentor teachers would receive a one-time \$3,000 if funding is available. It directs the Commission to administer an introductory and exit survey to teachers placed under a mentor teacher who completed the training. The measure also directs the Commission to submit a report on the program by July 1, 2026, to legislative leaders and the chairs of the Senate and House education committees.
- SB 703 by Sen. Adam Pugh, R-Edmond as amended with title stricken, requires paid maternity leave for all full-time school district employees for 12 weeks if the employee has been employed by the district for one year and worked a minimum of 1,250 hours; this initiative is to be funded by legislature.

The House Rules Committee met Tuesday afternoon. See the bill action below:

PASSED:

- HB 3351 by Speaker Charles McCall, R-Atoka, creates an income tax credit for direct donations made by a parent to their children's classroom teacher. The credit may be claimed beginning tax year 2023; limited to \$1,000 per child per year and subject to a \$5 million annual cap. It also requires the Oklahoma Tax Commission, and SDE to promulgate rules to administer the credit, which must include a process for a parent to make the donations anonymously.

The House State Powers Committee met Wednesday morning. See the bill actions below:

PASSED:

- HB 2973 by Rep. Jim Olsen, R-Roland, creates the "Parental and Family Rights in Counseling Protection Act" which prohibits any prohibition on sexual change efforts. Neither the state nor any political subdivision (school district) can prohibit or restrict any mental health provider or religious advisor from providing or receiving counseling including sexual orientation change and gender dysphoria resolution efforts for their child.
- HB 2984 by Rep. David Hardin, R-Stillwell, prohibits the enforcement of federal ban or regulation on firearms, firearm accessories, or ammunition by any peace officer, state employee, or employee of a political subdivision (school district). An employee of a political subdivision is prohibited from expending public funds or allocating public resources for the enforcement of a federal ban on firearms, firearms accessories or ammunition. The State and any political subdivision is prohibited from terminating or retaliating against any peace officer who refuses to obey or enforce any order which violates the Second Amendment of the United States Constitution or Section 26 of Article II of the Oklahoma Constitution or the peace officer oath of the peace officer.

The House Appropriations and Budget Subcommittee on Education met Wednesday.

PASSED:

- HB 3072 as amended by Rep. Toni Hasenbeck, R-Elgin, requires the SBE to provide a \$5,000 stipend annually over a 5-year period to any teacher who attains National Board certification after July 1, 2022. Teachers who attain NBCT status before July 1, 2022, and was receiving a bonus in the amount of \$5,000, it would be for the remaining 10-year period; if they obtained NBCT status prior to July 1, 2022, and were receiving an additional salary increment, that would continue for the remaining 10-year period.
- HB 3564 by Rep. Mark McBride, R-Moore, requires the State Regents for Higher Education to establish a scholarship program to incentivize students to go into the teaching field. The program shall last at least five years, as funding is available. Under the program, a scholarship recipient must agree to teach in an Oklahoma public school for a minimum of five years. A student would receive a \$1,000 scholarship for the first three years, and \$2,500 for their final year of college.

Upon graduation from an approved teacher preparation program, a teacher may receive a payment of up to \$4,000 a year for up to five years. A student shall be considered for the program if they have graduated from an Oklahoma high school, meet admission standards, and declare a major in an approved teacher preparation program that leads to a standard teaching certificate.

- HB 3565 by Rep. Mark McBride, R-Moore, provides all current, certified public school teachers a one-time bonus of \$1,000, to be paid on Oct. 1, 2022, for full-time teachers. Teachers working less than a full-time schedule would receive a prorated bonus based upon the proportionate equivalency to full-time employment.

The Senate Health and Human Services met. See the bill action below.

PASSED:

- SB 1511 by Sen. Paul Rosino, R-OKC, prohibits any medical marijuana commercial grower from being located within 1,000 feet of any public school or private school as measured from the nearest property line of the public or private school to the nearest property line of the licensed premises of such medical marijuana commercial grower. It further provides that growers shall not enjoin the property of any school or be located at the same physical address as a school. Finally, it grandfathers in locations of growers that met the requirements previously allowed for in law.

The Senate General Government Committee met Thursday. See the bill actions below:

PASSED:

- SB 352 by Sen. Warren Hamilton, R-McCurtain, prohibits any state agency or political subdivision (school district) from compelling or coercing any person to undergo any unwanted medical procedures (vaccination) or to use a medical device (face mask). To do so would mean the individual is guilty of a criminal misdemeanor.
- SB 1181 by Sen. Rob Standridge, R-Norman, provides that any board, director, or elected official who has authority to enforce Oklahoma statutes and is discovered to have failed to enforce the statutes shall be held liable for damages incurred and shall have their employment or appointment terminated. It authorizes the Attorney General to investigate allegations of failure to enforce state statutes, and states that such entities that fail to enforce state statutes shall be criminally liable and shall be sentenced as determined by the court. As it applies to schools, school board members who vote in a manner that is deemed to be contrary to Oklahoma law would be liable should this bill become law.

What Happened in Committees This Week?

Senate Education: the following bills passed out of Committee

- **SB 703** (Pugh) Edmond: Provides 12 weeks of paid maternity leave for teachers
- **SB 1112** (Pemberton) Muskogee: Expands to include support employee students as a transfer outside of capacity
- **SB 1191** (Stanley) Midwest City: Creates Principal Leadership Program
- **SB 1429** (Haste) Broken Arrow: Removes OGET for a Master's degree teacher candidate
- **SB 1618** (Pugh) Edmond: Requires SDE to develop a website for district employment vacancies
- **SB 1630** (Pugh) Edmond: Requires districts to conduct exit interviews

House A&B Education Subcommittee: the following bills passed out of Committee

- **HB 3072** (McBride) Moore: Committee Substitute allows for a \$5,000 stipend annually over a 5 year period for NBCTs
- **HB 3564** (McBride) Moore: directs OSRHE to establish and maintain an incentive scholarship program and teacher employment incentive program
- **HB 3565** (McBride) Moore: provides \$1,000 one-time bonus for classroom teachers

● Bond Issue Update

- District personnel and Redland Childers Architects visited Northwest Elementary School in Jenks. We had very good conversations with the Principal and Director of Operations. This facility was a 3 story site with Kindergarten through 4th Grade students – The Principal said that they had not encountered any issues with students using the stairs.
- I would like to visit one more new school site in Durant before we finalize floor plans for the new school.
- A second traffic study is complete and the engineer is finalizing his report. The report should be in our hands this week.

- **District News**

- AECC hosted the **Leader In Me Community Coaching Day** where they welcomed teams from Skiatook and Jones. The visitors were amazed at how District Pre-K and Kindergarten students accepted leadership roles! AECC students are experts when it comes to the 7 Habits. They “synergized”- with Ada High Art and StuCo students to complete murals to help reinforce their implementation of The Leader in Me program.
- January was a great month for Willard students and staff!
 - **Vanna Jones** was named the January Texoma Chevy Dealers Golden Apple Award Winner!
 - 6th grade student **Anna Dickinson won a writing contest** and had a poem published in the Appelley Publishing Student Poetry Contest.
 - 6th grade student **Drake Cody placed 1st in the DAR essay contest** and Nate Buckley placed 2nd.
 - **Willard’s Academic Bowl Team** was named the OAAC Firebird Academic Bowl Upper Elementary Runner-Up.
 - Principal Tara Burns said, “The best thing this month was brought about by a horrible tragedy. **The way our school site, district, and community came together and rallied around the McCartney's was incredible!** Our students witnessed and showed a great amount of compassion for Ms. McCartney. Dusti's students brought money from their piggy banks, money that they have earned doing chores and gift cards that they had received for birthdays or Christmas and told her that she needed it more than they did.”
- Roughly **130 Ada High Juniors completed their mock interviews as part of their ICAP** and a continuation of Senator Paddack’s Career Discovery program. Ada High counselor, Angela Summers reached out to community members to be the interviewers and our students rose to the occasion! Students worked in their English classes on professional resumes and dressed the part on the day of their interview. Our strong infrastructure, relationships and student awareness makes our ICAP implementation a success and District students career and college ready!
- Education never stops for District employees!
 - The District sent a group to the **PLC Summit Training** in Phoenix as part of the Gear Up grant to learn and grow as educators to benefit all District students.

- District technology teachers attended **TCEA in Dallas** where they were provided with practical tools, resources and strategies and left inspired, hopeful and uplifted!
 - **We added 60 more Youth Mental Health First Aiders** on Friday's PD day! Youth Mental Health First Aid is an AWARE grant requirement and we almost have every certified staff member trained!
- Over 30 District teachers took advantage of an Oklahoma State Department of Education opportunity and were awarded **classroom grants through DonorsChoose**. *DonorsChoose* is a privately funded organization that provides opportunities to teachers across the country. Ada City School District teachers continue to show initiative and a willingness to do "whatever it takes" to provide for their students!
- "You can discover more about a person in an **hour of play** than in a year of conversation."- Plato. Washington Elementary celebrated Global School Play Day with over 1 million other students from over 75 nations because the world needs play...now more than ever! Students brought games from home and spent a day of unstructured play. Fun was had by all!
- **Ada High School was named a finalist for the POE Excellence in Education and School Character Award**. What a great honor and a perfect example of what good people with good intentions and big hearts can accomplish!
- **Ada High Student United Way President, Eli Grasso served as the keynote speaker** during the Ada Regional United Way's annual meeting.
- The Bureau of Labor Statistics projects that by 2023 there will be 1.4 million computer-science-related jobs available and only 400,000 computer science graduates with the skills to apply for those jobs. **AP Computer Science students learned about careers in Computer Science by participating in the Amazon Future Engineer program**. This program is aimed at inspiring and educating students, providing exposure to the field and creating a pathway for students to have more resources to build their best futures.

- Just like every month, District students have excelled in many areas:
 - Five of the District's Choir members, Lizzie Jones, Rebekah Peters, Faith Stout, Ava Bolin, and Emily Ingram, participated in the OkMEA All-State Choir in Tulsa. They went through two rounds of auditions against singers across the state last semester to earn their spots in the Choir. Senior, Rebekah Peters was honored as a three year All-State Choir member!
 - Ada Junior High's Mock Trial Team won all four ballots at their Mock Trial Qualifier!
 - Ada Junior High's Academic Team placed 2nd at Regionals.
 - The Ada Cougar and Lady Cougar Basketball and Wrestling Teams are finishing up their regular seasons and moving on to the playoffs this week.
 - The Lady Cougar Wrestlers are at Jay High School and the Cougar Wrestlers are traveling to Claremore for Regionals later this week.
 - The Cougar and Lady Cougar Basketball Teams finish their regular season tonight vs. Seminole. Both teams will host District and Regional playoff games starting this Saturday night at the ACAC.

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

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.
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.

TRANSFER POLICY (Cont.)

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 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:

TRANSFER POLICY (Cont.)

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

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. 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. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

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. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. 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. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

TRANSFER POLICY (Cont.)

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student 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 return to open session to 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 deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

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. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

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.

TRANSFER POLICY (Cont.)

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.

ALLOCATIONS
2021-2022 RESOLUTION: *Purchasing*

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2021-2022. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. This allocation is calculated as of September 8, 2021. Library allocations have been revised to reflect the October 1 Enrollment Count. Revisions Board Approved 2.14.2022

Project	Allocation	Carry-Over	Total
Ada High	\$ 7,980.00	\$ 1,125.00	\$ 9,105.00
Library	\$ 4,665.00		\$ 4,665.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Cougans	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Ada Junior High	\$ 8,385.00	\$ 268.00	\$ 8,653.00
Library	\$ 4,825.00		\$ 4,825.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Willard	\$ 5,160.00	\$ 2,081.00	\$ 7,241.00
Library	\$ 3,078.00		\$ 3,078.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Washington	\$ 4,860.00	\$ 1,627.00	\$ 6,487.00
Library	\$ 2,925.00		\$ 2,925.00
GATE (ILO)	\$ 500.00		\$ 500.00
Hayes	\$ 5,550.00	\$ 312.00	\$ 5,862.00
Library	\$ 3,357.00		\$ 3,357.00
AECC	\$ 5,205.00	\$ 457.00	\$ 5,662.00
Library	\$ 3,222.00		\$ 3,222.00

**ADA CITY SCHOOLS
SURPLUS ITEMS
FEBRUARY 14, 2022**

WASHINGTON SURPLUS ITEMS:

- 1- 9' 4-tier metal shelf
- 4 - 6' 3-tier metal shelves
- 1 - 27.5' 5-tier metal shelves

These shelves have been deemed unsafe, outdated and/or not suitable for Washington library use. They will be disposed of properly.

IT DEPARTMENT SURPLUS ITEMS:

- 16 - Dell Computers
- 75 - Samsung Silver Chromebooks
- 1 - Dell Chromebook
- 5 - Lenovo Chromebooks
- 21- HP Chromebooks
- 235 - Infinity Tablets, covers & accessories
- 1 - Tanita Scale

The computers are not longer usable and will be disposed of as E-Trash.

The Chromebooks are no longer usable and will be sold to an outside vendor.

The Infinity Tablets are outdated and no longer can be used. They will be disposed of as E-Trash.

The Tanita scale is broken and no longer usable.

ATHLETIC DEPARTMENT SURPLUS ITEMS:

- 58 - White Nike Away Game Jerseys (Freshman)
- 33 - Maroon Nike Home Game Jerseys (Freshman)
- 62 - Maroon Russell Home Jerseys (8th Grade)
- 62 - White Russell Away Jerseys (8th Grade)
- 30 - Schutt Helmets White

The jerseys have reached the end of their effective use as they are well worn. They will be sold to the general public as a fundraiser effort for athletics.

The helmets were last used during the 2021 season. They cannot be used for another season due to age.

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
WILLARD	VENDING GENERAL	983 995	TED'S TACOS & CANTINA	CLASSROOM EQUIPMENT & SUPPLIES	T BURNS
AHS AJHS	ATHLETICS	850	SELLING JERSEYS & FOOTBALL GEAR	SUPPLEMENT ATHLETICS FUNDS	C JENNINGS

ADA BOARD OF EDUCATION

DATE APPROVED _____

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of February 14, 2022**

**Todd Boone - Office 3, Ward 4
Elected February 2018
Term expires April 2023**

Needs 5 additional continuing ed points by April 2023

**Russ Gurley - Office 4, Ward 1
Elected April 2019
Term expires April 2024**

Needs 13 additional continuing ed points by February 2024

**Kyle Stuart - Office 2, Ward 3
Elected February 2022
Term expires April 2027**

6 required within 15 months after election

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed.

15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

**Kiah Anderson - Office 1, Ward 2
Appointed April 2021
Term expires April 2026**

15 additional continuing ed points prior to the filing for reelection date required for 5 year term

**Anne Nicole Flinn - Office 5, Ward 5
Elected February 2022
Term expires April 2025**

12 required within 15 months after election (must be completed by May 31, 2023)

These must include 1 finance, 1 ethics and 1 open meeting credit + 9 others in new board member category

15 additional continuing ed points prior to the filing for reelection date required for 5 year term

****INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed.

15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

*****NEWLY ELECTED MEMBERS POINT REQUIREMENTS**

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

15 additional continuing ed points prior to the filing for reelection date required for 5 year term

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
February 14, 2022**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
02/25	Route 66 Conference on Communi- cation Disorders Tulsa	L. Christopher	Reg	\$125.00	628
04/11-13	NatCon22 - Mental Health Conf Washington DC	B. Martin, A. Lawson	Reg Lodg Trav Per Diem	\$2,200.00 \$3,045.12 \$1,250.00 \$600.00	782
07/12-15	AVID Summer Institute Dallas, TX	E. Jacobs, T. Burns, J. Williams E. Williamson	Reg Lodg Trav Per Diem	\$3,500.00 \$2,700.00 \$190.00 \$960.00	511

APPROVED BY BOARD OF EDUCATION

Date: _____

Personnel
February 14, 2022

Hire:

Kayla Behne	Paraprofessional
Jessica Alexander	Paraprofessional
Sandra Billingsley	Paraprofessional
Haleigh Jackson	Teacher Assistant
Jessi Brenner	Speech Language Pathologist
Stephen Boyles	Custodian
Barbara Cumings	Custodian

Resignations:

Tonya Westfall	AJHS Para
Daniel Cox	Washington Custodian
Taylor Henry	Head Softball Coach
Kim LaValley	Washington Teacher

ADA CITY SCHOOLS SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made and entered into this 8th day of February, 2021, by and between Ada City Schools, Independent School District No. 19, Pontotoc County, Oklahoma, ("District"), and Michael D. Anderson ("Superintendent").

WHEREAS, District hereby agrees to hire Superintendent to be employed as superintendent of Ada City Schools, and Superintendent hereby agrees to accept this offer of employment;

THEREFORE, the parties hereby enter into this contract, subject to the following terms and conditions:

1. **TERM.** In consideration of the premises contained herein, District hereby employs, and Superintendent hereby accepts employment as superintendent of Ada City Schools for a term commencing July 1, 2021, and ending on June 30, 2022, subject to such conditions and limitations as may be prescribed by law.
2. **CERTIFICATION.** Superintendent acknowledges that Superintendent has a valid certificate to serve as a superintendent of schools in the State of Oklahoma and agrees to keep such certificate on file in the District's administrative office and maintain such certificate in good standing during the term of this contract.
3. **DUTIES.** Superintendent agrees to perform in good faith the duties required of the District's superintendent of schools. Said duties shall be those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District Board of Education, the job description of Superintendent, and all evaluation documents concerning Superintendent. Superintendent also has the responsibility to obtain all necessary training pertaining to the performance of Superintendent's duties. Said necessary training shall be at district expense, as authorized by the District Board of Education.

Superintendent shall be required to furnish a surety bond in the amount of \$100,000 as per 70 O.S. § 5-116a. Failure to qualify for or obtain a surety bond shall be sufficient reason to terminate Superintendent's employment in accordance with 70 O.S. § 6-101.13.

In addition to the duties listed above, Superintendent shall have the responsibility for filing a copy of this contract, and any subsequent addenda, with the Oklahoma State Department of Education within fifteen (15) days of execution.

4. **SALARY.** Superintendent shall be paid the sum of \$136,000.00 (One hundred thirty-six thousand and no/100s dollars) for the performance of this contract commencing on July 1, 2021 and ending on June 30, 2022. Superintendent will be evaluated quarterly by the District. Any adjustment to the listed salary will be determined at that time. Any adjustments to the listed salary shall be made only upon approval by the Ada City Schools Board of Education. Any adjustments made shall be filed with the State Department of Education as an addendum to this contract. The method of payment hereunder shall be the same as is utilized by District for the compensation of its twelve-month employees.

5. **FRINGE BENEFITS.** In addition to the salary provided herein, Superintendent shall receive the following fringe benefits:

A. **Insurance:** Health and Hospitalization Insurance. The School District shall provide the Superintendent with health and hospitalization insurance coverage under the School District's group health and hospitalization insurance plans at the expense of the School District.

NOTE: In the event this Contract will cause or does cause penalties, fees, or fines to be assessed against the School District, the parties agree to reopen negotiations that result in a revised Contract between the parties that eliminates or reduces penalties, fees, or fines to be assessed against the School District. The amount of any reduction in the School District's contribution toward the Superintendent's healthcare benefits as a result of addressing the "highly compensated employee" component of the ACA will be placed into another School District provided benefit(s) (i.e., a retirement HRA, salary, etc.).

B. **Travel Expenses:** Superintendent shall be reimbursed for itemized expenses incurred in conjunction with authorized district-related travel. Superintendent shall present to the District Board of Education a list of meetings or events regularly attended for prior Board approval at the regular scheduled Board meeting immediately subsequent to the meeting or event.

C. **Expense Reimbursement:** Superintendent shall be entitled to the reimbursement of itemized actual expenses incurred by the Superintendent in the performance of the duties as set forth in this contract, unless otherwise limited by any established District policy. Said reimbursement shall not exceed the amount authorized by the District Board of Education. Superintendent shall provide receipts identifying the items purchased and their unit cost in advance of reimbursement;

D. **Vehicle Entitlement:** District shall provide Superintendent with an automobile for business use as required under this contract. Title to the automobile shall remain in the name of District. District shall be responsible for all maintenance

the automobile. Additionally, District shall insure, or otherwise hold harmless, Superintendent against any and all liability that results from use of the automobile. Superintendent shall exercise ordinary care to prevent the loss, theft, destruction or other damage to the automobile. Additionally, Superintendent shall be required to maintain a written mileage log designating mileage attributable to business use and mileage attributable to personal use. Superintendent shall make accurate records of that personal use and properly reported on his appropriate Income Tax Returns

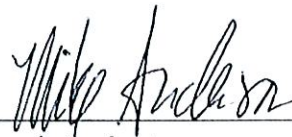
- E. **Leave:** Superintendent shall receive on an annual basis at a minimum such compensable and non-compensable leaves of absences, sick leave and vacation periods and shall be at least equivalent to those granted by the District to other certified personnel of the District and pursuant to District Policy. Upon termination of this contract, the Superintendent may redeem any accumulated vacation for cash value. The value of any accumulation of vacation must be computed on the same formula as is used for all other full-time employees of the school district. Alternatively, the Superintendent may transfer any accumulated sick leave to another school district in Oklahoma, upon the termination of this contract.
- F. **Transferred Sick Leave:** Superintendent may transfer any sick leave accumulated in another school district in Oklahoma up to sixty (60) days, Superintendent promises, covenants and represents that any sick leave so transferred into District shall be unused sick leave which shall not have been redeemed, "cash-in," or purchased from Superintendent for any form of consideration by any previous school district that employed Superintendent.
- G. **Organizational Memberships:** Superintendent shall participate in civic, community and professional activities and organizations which are authorized by law, do not interfere with the performance of his other duties and promote the interests of the district or otherwise benefit it. If any such organization requires the individual membership of Superintendent, Superintendent shall pay such membership at his own expense. Superintendent as part of his duties shall belong to the Oklahoma Association of School Administrators and American Association of School Administrators. Superintendent shall receive a supplement to his base compensation (salary) in an amount expended during the term of this contract by Superintendent for dues in any organization which he joins in furtherance of his duties under this contract. Superintendent shall provide itemized receipts and other documentation to verify such expenditures.

6. **RETIREMENT CONTRIBUTIONS.** For the contract term, the District agrees to pay both the employer's and employee's statutory contribution to the Oklahoma Teacher Retirement System (OTRS) for the benefit of the Superintendent.
7. **JURISDICTION AND SEVERABILITY.** This contract is entered into in the State of Oklahoma, and shall be performed in the State of Oklahoma. Accordingly, the laws of the State of Oklahoma shall govern this contract. Should any provision of this contract be found contrary to the law by a court of competent jurisdiction, all other provisions of this contract shall remain in full force and effect.
8. **LEGAL DEFENSE:** The District agrees that it shall provide a full and complete defense of the Superintendent in his official and individual capacities, in any action or legal proceeding resulting from the good faith performance of his duties as Superintendent so long as he was acting within the scope of his employment, provided such liability coverage is within the authority of the school board to provide under state law. Except that, in no case will individual board members be considered personally liable for indemnifying the Superintendent against such demands.
9. **LEGISLATIVE ACTION.** In the event the Oklahoma Legislature acts in a manner so as to affect this contract, all such action required by law to be a part of this contract is hereby adopted and incorporated herein.
10. **TERMINATION OR NONRENEWAL OF CONTRACT.** This contract may be terminated or nonrenewed in accordance with Oklahoma law.

**Ada City Schools
Independent School District No. 019**



President, Ada City Schools Board of Education



Superintendent

ATTEST:



Board Clerk

ADA CITY SCHOOLS SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made and entered into this 8th day of February, 2021, by and between Ada City Schools, Independent School District No. 19, Pontotoc County, Oklahoma, ("District"), and Michael D. Anderson ("Superintendent").

WHEREAS, District hereby agrees to hire Superintendent to be employed as superintendent of Ada City Schools, and Superintendent hereby agrees to accept this offer of employment;

THEREFORE, the parties hereby enter into this contract, subject to the following terms and conditions:

1. **TERM.** In consideration of the premises contained herein, District hereby employs, and Superintendent hereby accepts employment as superintendent of Ada City Schools for a term commencing July 1, 2021, and ending on June 30, 2022, subject to such conditions and limitations as may be prescribed by law.
2. **CERTIFICATION.** Superintendent acknowledges that Superintendent has a valid certificate to serve as a superintendent of schools in the State of Oklahoma and agrees to keep such certificate on file in the District's administrative office and maintain such certificate in good standing during the term of this contract.
3. **DUTIES.** Superintendent agrees to perform in good faith the duties required of the District's superintendent of schools. Said duties shall be those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District Board of Education, the job description of Superintendent, and all evaluation documents concerning Superintendent. Superintendent also has the responsibility to obtain all necessary training pertaining to the performance of Superintendent's duties. Said necessary training shall be at district expense, as authorized by the District Board of Education.

Superintendent shall be required to furnish a surety bond in the amount of \$100,000 as per 70 O.S. § 5-116a. Failure to qualify for or obtain a surety bond shall be sufficient reason to terminate Superintendent's employment in accordance with 70 O.S. § 6-101.13.

In addition to the duties listed above, Superintendent shall have the responsibility for filing a copy of this contract, and any subsequent addenda, with the Oklahoma State Department of Education within fifteen (15) days of execution.

4. **SALARY.** Superintendent shall be paid the sum of \$136,000.00 (One hundred thirty-six thousand and no/100s dollars) for the performance of this contract commencing on July 1, 2021 and ending on June 30, 2022. Superintendent will be evaluated quarterly by the District. Any adjustment to the listed salary will be determined at that time. Any adjustments to the listed salary shall be made only upon approval by the Ada City Schools Board of Education. Any adjustments made shall be filed with the State Department of Education as an addendum to this contract. The method of payment hereunder shall be the same as is utilized by District for the compensation of its twelve-month employees.

5. **FRINGE BENEFITS.** In addition to the salary provided herein, Superintendent shall receive the following fringe benefits:

A. **Insurance:** Health and Hospitalization Insurance. The School District shall provide the Superintendent with health and hospitalization insurance coverage under the School District's group health and hospitalization insurance plans at the expense of the School District.

NOTE: In the event this Contract will cause or does cause penalties, fees, or fines to be assessed against the School District, the parties agree to reopen negotiations that result in a revised Contract between the parties that eliminates or reduces penalties, fees, or fines to be assessed against the School District. The amount of any reduction in the School District's contribution toward the Superintendent's healthcare benefits as a result of addressing the "highly compensated employee" component of the ACA will be placed into another School District provided benefit(s) (i.e., a retirement HRA, salary, etc.).

B. **Travel Expenses:** Superintendent shall be reimbursed for itemized expenses incurred in conjunction with authorized district-related travel. Superintendent shall present to the District Board of Education a list of meetings or events regularly attended for prior Board approval at the regular scheduled Board meeting immediately subsequent to the meeting or event.

C. **Expense Reimbursement:** Superintendent shall be entitled to the reimbursement of itemized actual expenses incurred by the Superintendent in the performance of the duties as set forth in this contract, unless otherwise limited by any established District policy. Said reimbursement shall not exceed the amount authorized by the District Board of Education. Superintendent shall provide receipts identifying the items purchased and their unit cost in advance of reimbursement;

D. **Vehicle Entitlement:** District shall provide Superintendent with an automobile for business use as required under this contract. Title to the automobile shall remain in the name of District. District shall be responsible for all maintenance

the automobile. Additionally, District shall insure, or otherwise hold harmless, Superintendent against any and all liability that results from use of the automobile. Superintendent shall exercise ordinary care to prevent the loss, theft, destruction or other damage to the automobile. Additionally, Superintendent shall be required to maintain a written mileage log designating mileage attributable to business use and mileage attributable to personal use. Superintendent shall make accurate records of that personal use and properly reported on his appropriate Income Tax Returns

- E. **Leave:** Superintendent shall receive on an annual basis at a minimum such compensable and non-compensable leaves of absences, sick leave and vacation periods and shall be at least equivalent to those granted by the District to other certified personnel of the District and pursuant to District Policy. Upon termination of this contract, the Superintendent may redeem any accumulated vacation for cash value. The value of any accumulation of vacation must be computed on the same formula as is used for all other full-time employees of the school district. Alternatively, the Superintendent may transfer any accumulated sick leave to another school district in Oklahoma, upon the termination of this contract.
- F. **Transferred Sick Leave:** Superintendent may transfer any sick leave accumulated in another school district in Oklahoma up to sixty (60) days, Superintendent promises, covenants and represents that any sick leave so transferred into District shall be unused sick leave which shall not have been redeemed, "cash-in," or purchased from Superintendent for any form of consideration by any previous school district that employed Superintendent.
- G. **Organizational Memberships:** Superintendent shall participate in civic, community and professional activities and organizations which are authorized by law, do not interfere with the performance of his other duties and promote the interests of the district or otherwise benefit it. If any such organization requires the individual membership of Superintendent, Superintendent shall pay such membership at his own expense. Superintendent as part of his duties shall belong to the Oklahoma Association of School Administrators and American Association of School Administrators. Superintendent shall receive a supplement to his base compensation (salary) in an amount expended during the term of this contract by Superintendent for dues in any organization which he joins in furtherance of his duties under this contract. Superintendent shall provide itemized receipts and other documentation to verify such expenditures.

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7. **JURISDICTION AND SEVERABILITY.** This contract is entered into in the State of Oklahoma, and shall be performed in the State of Oklahoma. Accordingly, the laws of the State of Oklahoma shall govern this contract. Should any provision of this contract be found contrary to the law by a court of competent jurisdiction, all other provisions of this contract shall remain in full force and effect.
8. **LEGAL DEFENSE:** The District agrees that it shall provide a full and complete defense of the Superintendent in his official and individual capacities, in any action or legal proceeding resulting from the good faith performance of his duties as Superintendent so long as he was acting within the scope of his employment, provided such liability coverage is within the authority of the school board to provide under state law. Except that, in no case will individual board members be considered personally liable for indemnifying the Superintendent against such demands.
9. **LEGISLATIVE ACTION.** In the event the Oklahoma Legislature acts in a manner so as to affect this contract, all such action required by law to be a part of this contract is hereby adopted and incorporated herein.
10. **TERMINATION OR NONRENEWAL OF CONTRACT.** This contract may be terminated or nonrenewed in accordance with Oklahoma law.

**Ada City Schools
Independent School District No. 019**



President, Ada City Schools Board of Education



Superintendent

ATTEST:



Board Clerk

Personnel
February 14, 2022

Hire:

Kayla Behne	Paraprofessional
Jessica Alexander	Paraprofessional
Sandra Billingsley	Paraprofessional
Haleigh Jackson	Teacher Assistant
Jessi Brenner	Speech Language Pathologist
Stephen Boyles	Custodian
Barbara Cumings	Custodian

Resignations:

Tonya Westfall	AJHS Para
Daniel Cox	Washington Custodian
Taylor Henry	Head Softball Coach
Kim LaValley	Washington Teacher