



**Ada Public Schools
Regular Meeting Agenda
Ada Board of Education Building
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
September 11, 2023 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Discussion and possible action to appoint a Deputy Board Clerk for the meeting of September 11, 2023
3. Vote to Approve or Not to Approve Minutes of August 14, 2023 Meeting
4. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #307-444; #50393-50424
 - b. Building Fund: P.O. #80-100
 - c. Child Nutrition Fund: P.O. #16
 - d. Gifts Fund: P.O. #5-11
 - e. Activity Fund: P.O. #96-163
 - f. Athletic Fund: P.O. # 81-149
 - g. Combined Purpose Bonds Fund 37: P.O. #5-6
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Bond Project Update
8. Vote to Approve or Not to Approve the amended contract with MacHill Construction Contract
9. Superintendent's Report
 - a. 2023-2024 Enrollment Update
 - b. District News
10. Vote to Approve or Not to Approve 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023
11. Vote to Approve or Not to Approve 2023-2024 General Fund Comprehensive Budget
12. Vote to Approve or Not to Approve the 2023-2024 Schools Purchasing Allocation Resolution
13. Discussion and possible board action to revise Ada City Schools Activity Student Drug Testing Policy
14. Vote to Approve or Not to Approve Service Agreement with Weaver Drug Testing Lab
15. Vote to Approve or Not to Approve the Contract Agreement between Ada City Schools and Betsy Chen, BCBA
16. Vote to Adopt or Not to Adopt OSSBA Policies:
 - a. DEC-R7 - *Maternity Leave (Regulations)*
 - b. EHBA - *Equal Education Opportunities*

17. Vote to Approve or Not to Approve Revisions to the following Ada Board of Education policies:
 - a. BE - *Board of Education Meetings and Notification Procedures*
 - b. CKC - *Safety Drills*
 - c. CN-R1 - *School Transportation (Regulations)*
 - d. DEC-R1 - *Sick Leave Certified Personnel (Regulations)*
 - e. DECA - *Family Medical Leave*
 - f. DEFA-R1 - *Leave Sharing Program (Regulation)*
 - g. EGG - *Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process*
 - h. FB-E2 - *Written Notice to Known parties Regarding Allegations of Sexual Harassment*
 - i. FFACDA - *Administration of Emergency Opioid Antagonists*
 - j. FOD - *Suspension of Students*
 - k. FOD-R - *Suspension of Students (Regulation)*
 - l. GBA - *Open Records Act*
18. Vote to Approve No Revisions to Capacities listed in Ada Board of Education Policy FE - *Student Transfers*
19. Vote to Approve or Not to Approve Recommended Frequency for Professional Development Training
20. Vote to Approve or Not to Approve the 2023-2024 Alternative Education Plan
21. Vote to Approve or Not to Approve the 2023-2024 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule
22. Vote to Approve or Not to Approve the 2023-2024 TLE Evaluators as listed on the attached schedule.
23. Vote to Approve or Not to Approve Entry Year Teachers Mentors as listed on the attached schedule
24. Vote to Approve or Not to Approve the G.A.T.E. Advisory Committee as listed on the attached schedule
25. Discussion and possible board action to pass a board resolution to transfer funds as listed below in accordance with 70 O.S. Section 5-129:
 - a. Transfer \$2,000.00 from Project 953, Class of 2024, to Project 951, Class of 2025
 - b. Transfer \$651.18 from Project 950, Class of 2023, to Project 915, Channel One
 - c. Transfer \$651.17 from Project 950, Class of 2023, to Project 920, Ruff Riders
26. Vote to Approve or Not to Approve Activity Fund Fundraisers as outlined on attachment
27. Vote to Approve or Not to Approve Surplus Items as listed on attachments
28. Discussion of Strategic Plan:
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. ARP Use of Funds
 - iii. Truancy Court
 - b. Character and Culture
 - c. Budget and Finance
 - i. Bond Issue Update
29. Vote to Approve or Not to Approve Workshop Requests as listed on attached schedule

30. Vote to Accept or Not to Accept FY2023 Revenue:
 - a. District Contract - Sprint - \$600.00
 - b. Local Sources of Revenue
 1. Ad Valorem Previous Years - \$28,294.68
 2. County 4 Mill Ad Valorem - \$3,223.32
 3. County Apport. (Mortgage Tax) - \$13,206.36
 - c. State Sources of Revenue
 1. Gross Production Tax - \$18,390.75
 2. Motor Vehicle Collections - \$97,866.26
 3. Rural Electric Coop Tax - \$1,238.83
 4. State School Land Earnings - \$24,924.21
 5. Vehicle Tax Stamps - \$314.48
 6. Foundation & Salary Incentive - \$1,223,892.68
 7. Flexible Benefits - \$203,108.52
 8. State Textbooks - \$169,645.01
 - d. Federal Funds
 1. Gear Up - \$83,234.38
31. Comments by Board Members
32. Vote to Convene or Not to Convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for the discussion of hiring eight (8) originally hired as Non-Certified Instructional Specialists now as Certified Teachers; one (1) Occupational Therapy Assistant; one (1) Speech Therapist; four (4) part-time School Resource Officers; five (5) special ed paraprofessionals; one (1) teacher assistant; one (1) bus monitor; one (1) maintenance employee; one (1) part-time maintenance employee; and one (1) AHS custodian; and to accept the resignations of Shannon Kirby and Sean Burgess 25 O.S. Section 307(B)(1)
33. Acknowledge Return to Open Session
34. Statement of Executive Session Proceedings
35. Action Items:
 - a. Vote to Hire or Not to Hire Personnel as listed on attachment. 25 O.S. Section 307(B)(2)
 - b. Vote to Accept or Not to Accept the Resignations of Shannon Kirby and Sean Burgess 25 O.S. Section 307(B)(1)
36. Vote to Adjourn

Posted this 6th day of September, 2024, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: _____, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, August 14, 2023**

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

Attendance Taken at 6:30 PM.

Attendance Detail:

Kiah Anderson: Present
Anne Nicole Flinn: Present
Russ Gurley: Absent
Melissa Rollins: Present
Kyle Stuart: Present

2. Vote to Approve or Not to Approve Minutes of July 10, 2023 Regular Meeting

Action(s):

Motion was made to approve minutes of the July 10, 2023 regular board meeting. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

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

- a. **General Fund: P.O. #180-306; P.O. #50339-50392**
- b. **Building Fund: P.O. #42-79**
- c. **Child Nutrition Fund: P.O. #12-15**
- d. **2014 Lease Revenue Bonds: P.O. #2-3**
- e. **2021 Combined Purpose Bonds: P.O. #1-4**
- f. **2021 Transportation Bonds: P.O.#1**
- g. **Bonds 2021: P.O. #1-2**
- h. **Gifts Fund: P.O. #1-4**
- i. **Activity Fund: P.O. #42-95**
- j. **Athletic Fund: P.O. #17-80**

Action(s):

Motion was made to approve encumbrance orders listed on items a-j. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes

Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

4. Treasurer's Management of Funds and Investment Report

Mr. Mike Anderson, Superintendent, presented the Treasurer's Management of Funds and Investment Reports

5. New Business

Mr. Anderson reported there was no new business.

6. Superintendent's Report

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

Mr. Anderson presented his report on the topics listed above.

7. Discussion and Possible Action to Revise the following Ada Board of Education Policies:

- a. Ada Board of Education Policy FE – *Student Transfers***
- b. Ada Board of Education Policy AEA - *Mission Statement***
- c. Ada Board of Education Policy GKF - *Disciplinary Action for Misuse of School Bathrooms and Changing Facilities***

Action(s):

Motion was made to revise Ada Board of Education policies listed above. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

8. Discussion and Possible Action to Rescind Ada Board of Education Policy:

- a. Policy DBDC - *Staff Nepotism***

Action(s):

Motion was made to table policy DBDC. This motion, made by Melissa Rollins and seconded by Kyle Stuart, tabled.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

9. Discussion of District's Activity Student Drug Testing Program and Policy

Mr. Mike Anderson, Superintendent, presented and explained the current Activity Student Drug Testing Program and Policy and invited discussion by board members. Board members want to move forward with the testing of activity students.

10. Vote to Approve or Not to Approve the use of the hourly calendar to calculate instructional and professional time for the 2023-2024 school year

Action(s):

Motion was made that the academic calendar continues to be based on the minimum of 1,080 hours of instructional time as required by accreditation standards. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

11. Vote to Approve or Not to Approve 2023-2024 Gifted and Talented Experience Plan (G.A.T.E.)

Action(s):

Motion was made to approve the Gifted Education Plan as presented. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

12. Discussion and possible board action to approve the 2023 Koi Ishto Stadium Contract with East Central University

Action(s):

Motion was made to approve the Koi Ishto Stadium Contract with ECU which is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes

Russ Gurley: Absent

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

13. Discussion and possible action to approve Maintenance Agreement with Treats Cleaning Solutions

Action(s):

Motion was made to approve the maintenance agreement with Treats Cleaning Solutions which is attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: Absent

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

14. Discussion and possible action to approve Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2023-2024

Action(s):

Motion was made to approve the Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Programs for the 2023-2024 school year which is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: Absent

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

15. Discussion and possible action to approve the Second Amendment to Athletic Training Services Agreement with Select Physical Therapy Holdings, Inc.

Action(s):

Motion was made to approve the second amendment to Athletic Training Services Agreement with Select Physical Therapy Holdings, Inc. as attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

16. Discussion and possible action to approve the Prohab Therapy Specialist Therapy Agreement for the 2023-2024 School Year

Action(s):

Motion was made to approve the Prohab Therapy Specialist Therapy Agreement as attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

17. Discussion and possible action to approve the agreement with Big Five Community Services, Inc

Action(s):

Motion was made to approve the Big Five Community Services, Inc. which is attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

18. Discussion and possible action on Memorandum of Understanding of an Interagency Agreement Between The Chickasaw Nation Early Childhood Program and Ada City Schools

Action(s):

Motion was made to approve the MOU between The Chickasaw Nation Early Childhood Program and Ada City School as presented and attached hereto. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

19. Discussion and possible action on Sanctioning Booster Clubs and Parent Teacher Organizations (PTOs) as shown on the attachment

Action(s):

Motion was made to sanction Booster Clubs and Parent Teacher Organizations (PTOs) as shown on attachment. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

20. Vote to Approve or Not to Approve 2023-2024 Home Football Official Contracts

Action(s):

Motion was made to approve the football officials' contracts as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

21. Vote to Approve or Not to Approve Activity Fund Fundraisers as Shown on Attachment

Action(s):

Motion was made to approve the Activity Fund Fundraiser listing as presented. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

22. Vote to Declare or Not to Declare Items Listed on Attachment as Surplus

Action(s):

Motion was made to approve the items listed as surplus on attachments. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

23. This item is provided to facilitate discussion of the District's *Strategic Plan*

- a. Academics and Instruction**
- b. Character and Culture**
- c. Budget and Finance**

Mr. Mike Anderson, Superintendent, invited discussion on revisiting the strategic plan and updating goals of said plan.

24. Vote to Approve or Not to Approve Workshop Requests as listed on attachment

Action(s):

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

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

25. Board Member Continuing Ed Credits Update

Mr. Anderson invited the board to review the attachment of their Continuing Ed points for accuracy.

26. Vote to Accept or Not to Accept FY2024 Revenue

- a. Local Funds - Ad Valorem Previous Years - \$24,722.75**
- b. Local Funds - County 4 Mill Ad Valorem - \$2,459.46**
- c. Local Funds - County Apport. (Mortgage Tax) - \$7230.21**
- d. State Funds - Gross Production Tax - \$16,329.08**
- e. State Funds - Motor Vehicle Collections - \$16,995.41**
- f. State Funds - Rural Electric Coop - \$911.67**
- g. State Funds - State School Land Earnings - \$38,794.43**
- h. State Funds - Vehicle Tax Stamps - \$37.18**

- i. District contract - Sprint - \$600.00**
- j. State Funds - OK Aeronautics Grant - \$7,821.39**
- k. Federal Funds - Prior Year Reimbursements - \$96,857.41**

Action(s):

Motion was made to accept the funds as listed on items a-k. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
 Anne Nicole Flinn: yes
 Russ Gurley: Absent
 Melissa Rollins: yes
 Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

27. Comments by Board Members

Kiah Anderson, Member; and Anne Nicole Flinn, Clerk, complimented the staff on the enrollment process.

28. Vote to Convene or Not to Convene to Executive Session for the discussion of hiring one (1) AECC music teacher; one (1) Hayes teacher; two (2) Washington teachers; one(1) Hayes Non-Certified Instructional Specialist; one (1) Willard Non-Certified Instructional Specialist; one (1) AJHS Non-Certified Instructional Specialist; one (1) Aide; four (4) teacher assistants; six (6) paraprofessionals; two (2) Special Ed Longterm Substitutes; one (1) Washington Custodian; one (1) Willard Custodian; one (1) assistant coach; one (1) AJHS PE aide & coach; three (3) part-time performing arts aides as listed on the attached schedule, and to accept the resignations of Kristi Clinton, Sharlet Sandlin, Sara Factor, Jessie Brenner, Kaiden Daniels, Logan Rothrock, Cassi Gunter, Keri Richmond, Becky Graves, Hayley Brooks, Lacie Smith, Menee Thomsen, Whitney Perry, Makayla Ball 25 O.S.

Section 307(B)(1)

Action(s):

Vote to convene at 8:09 pm to Executive Session for the discussion of hiring one (1) AECC music teacher; one (1) Hayes teacher; two (2) Washington teachers; one(1) Hayes Non-Certified Instructional Specialist; one (1) Willard Non-Certified Instructional Specialist; one (1) AJHS Non-Certified Instructional Specialist; one (1) Aide; four (4) teacher assistants; six (6) paraprofessionals; two (2) Special Ed Longterm Substitutes; one (1) Washington Custodian; one (1) Willard Custodian; one (1) assistant coach; one (1) AJHS PE aide & coach; three (3) part-time performing arts aides as listed on the attached schedule, and to accept the resignations of Kristi Clinton, Sharlet Sandlin, Sara Factor, Jessie Brenner, Kaiden Daniels, Logan Rothrock, Cassi Gunter, Keri Richmond, Becky Graves, Hayley Brooks, Lacie Smith, Menee Thomsen, Whitney Perry, Makayla Ball 25 O.S. Section 307(B)(1)

Voting Detail:

Kiah Anderson: yes
 Anne Nicole Flinn: yes

Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Detail: Voting Summary: yes: 4, no: 0, Absent: 1

29. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 8:25 pm

30. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in Executive Session were the discussion of hiring one (1) AECC music teacher; one (1) Hayes teacher; two (2) Washington teachers; one (1) Hayes Non-Certified Instructional Specialist; one (1) Willard Non-Certified Instructional Specialist; one (1) AJHS Non-Certified Instructional Specialist; one (1) Aide; four (4) teacher assistants; six (6) paraprofessionals; two (2) Special Ed Longterm Substitutes; one (1) Washington Custodian; one (1) Willard Custodian; one (1) assistant coach; one (1) AJHS PE aide & coach; three (3) part-time performing arts aides as listed on the attached schedule, and to accept the resignations of Kristi Clinton, Sharlet Sandlin, Sara Factor, Jessie Brenner, Kaiden Daniels, Logan Rothrock, Cassi Gunter, Keri Richmond, Becky Graves, Hayley Brooks, Lacie Smith, Menee Thomsen, Whitney Perry, Makayla Ball 25 O.S. Section 307(B)(1)

31. Action items:

31.a. Vote Hire or Not to Hire Personnel listed on "Personnel" Attachment 25 O.S. Section 307 (B)(1)

Action(s):

Motion was made to hire personnel listed in the attachment. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: Absent
Melissa Rollins: yes
Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

31.b. Vote to Accept or Not to Accept resignations as listed in attachment 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to accept the resignations of personnel listed on attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: Absent

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

32. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:29 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: Absent

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 4, no: 0, Absent: 1

Minutes were approved as prepared by Kelly Howry, Minutes Clerk.

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 180 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	07/11/2023	320	MUNICIPAL ACCOUNTING SYSTEMS	100/WENGAGE TRAINING	563.50
11	181	07/17/2023	41913	SHEILA M TODD	100/PARKING SYLOGIST SESSION	46.85
11	182	07/31/2023	45601	WICKS INTERPRETING LLC	100/INTERPRETING ENROLLMENT/DISTRICT	1,000.00
11	183	07/31/2023	45600	ASCENT ACCESS SOLUTIONS LLC	100/INTERPRETING SERVICES ENROLLMENT	1,000.00
11	184	07/31/2023	45612	CLUTCH SOLUTIONS LLC	100/ID PRINTER/FULTON/050	4,457.88
11	185	07/31/2023	41225	AMAZON CAPITAL SERVICES	100/MISC BOARD OFFICE SUPPLIES	300.00
11	186	08/07/2023	9867	CONTRACT PAPER GROUP, INC.	008/COPIY PAPER-DUPLICATING ALL SCHOOLS/040	6,000.00
11	187	08/07/2023	3002	MILLER OFFICE EQUIP	008/COPY USAGE/010	480.00
11	188	08/07/2023	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	650.00
11	189	08/07/2023	5464	LISA LYNN FULTON	100/SUPPLIES FOR PLC TRAINING/FULTON/050	150.00
11	190	08/10/2023	45533	BEYOND CONSEQUENCE INSTITUTE	782/CLASSROOM 180/A.LAWSON/AHS	3,416.00
11	191	08/10/2023	44975	ACTION BASED LEARNING	782/CALMING CHAIRS/A.LAWSON/AECC	3,127.00
11	192	08/10/2023	583	WAL-MART COMMUNITY/GECRB	782/OFFICE SUPPLIES/A.LAWSON/AHS	145.00
11	193	08/10/2023	45313	PAXIS INSTITUTE INC	782/PAX SUPPLIES/A.LAWSON/AHS	500.00
11	194	08/10/2023	41225	AMAZON CAPITAL SERVICES	782/COLORING BOOKS/A.LAWSON/AHS	1,250.00
11	195	08/10/2023	45085	NATL COUNCIL FOR MENTAL WELLBEING	782/YMFA TRAINING/B.MARTIN/AHS	2,200.00
11	196	08/10/2023	386	RAY'S TRAVEL SERVICE	563/NJOMA Conference/Travel/Eakens/050	3,106.78
11	197	08/10/2023	4343	NATIONAL JOHNSON O'MALLEY	563/NJOMA Conference/Registration/Eakens /050	1,700.00
11	198	08/10/2023	43852	CHARITY N EAKENS	563/NJOMA Conference/Per Diem/Eakens/050	477.65
11	199	08/10/2023	45337	KRISTIN E MCLELLAN	563/NJOMA/Per Diem/McLellan/Eakens/050	477.65
11	200	08/10/2023	39781	APPLE COMP	561/Technology Indian Ed Office/Eakens/050	5,767.00
11	201	08/10/2023	45643	DRONE SPORTS INC	424/DRONE SOCCER TEAM MATERIALS/ECKLER/705	11,160.52
11	202	08/10/2023	3785	STAPLES 6035 5178 2011 1853	412/STEM LAB CD DRIVE&PRINTER SUPPLIES/ECKLER/705	550.00
11	203	08/10/2023	583	WAL-MART COMMUNITY/GECRB	412/AOPA CURRICULUM SUPPLIES/ECKLER/705	300.00
11	204	08/10/2023	1718	HOME DEPOT	412/EXTENSION CORDS/ECKLER/705	500.00
11	205	08/10/2023	44615	NOTABLE INC (KAMI)	412/KAMI APP SUBSCRIPTION/ECKLER/705	99.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 180 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	206	08/10/2023	45264	DRONESPLUS DALLAS	424/DJI MAVIC 3 MULTISPECTRAL DRONE/ECKLER/705	5,000.00
11	207	08/10/2023	386	RAY'S TRAVEL SERVICE	100/AOPA STEM SYMPOSIUM AIRFARE/ECKLER/705	1,000.00
11	208	08/10/2023	386	RAY'S TRAVEL SERVICE	424/AOPA STEM SYMPOSIUM AIRFARE/ECKLER/705	1,000.00
11	209	08/10/2023	43345	AIRCRAFT OWNERS PILOTS ASSOC	424/AOPA STEM SYMPOSIUM REGISTRATION/ECKLER/705	700.00
11	210	08/10/2023	43345	AIRCRAFT OWNERS PILOTS ASSOC	100/AOPA STEM SYMPOSIUM REGISTRATION/ECKLER/705	700.00
11	211	08/10/2023	1399	HYATT REGENCY	100/HOTEL FOR AOPA STEM SYMPOSIUM/ECKLER/705	1,910.26
11	212	08/10/2023	44712	CHICKASHA WINGS	424/FAA KNOWLEDGE TEST FEE/ECKLER/705	2,450.00
11	213	08/10/2023	42299	TECHNOLOGY STUDENT ASSOCIATION	412/CHAPTER DUES AND ENROLLMENT/ECKLER/705	500.00
11	214	08/10/2023	583	WAL-MART COMMUNITY/GECRB	020/NURSING CARE NEEDS/PICKEL/DISTRICT USE	300.00
11	215	08/10/2023	45597	BLAKE M HOLLENBECK	REIMBURSEMENT FOR CDL LICENSE, CDL CLASSES, PERMIT	500.00
11	216	08/10/2023	6828	TERRY SWOPES	REIMBURSEMENT FOR CDL RENEWAL	40.69
11	217	08/10/2023	45615	JOHN A KERR	REIMBURSEMENT FOR CDL CLASSES AND LICENSE	500.00
11	218	08/10/2023	44879	GARRETT LEMONS	REIMBURSEMENT FOR CDL CLASSES AND LICENSE	500.00
11	219	08/10/2023	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES, MOUNT & BALANCE ECT.	3,000.00
11	220	08/10/2023	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS, AND REPAIR AND SERVICE	1,500.00
11	221	08/10/2023	42638	GORDON STOWE & ASSOCIATES INC	096/AUDIOMETER YEARLY SERVICE/SPEC ED	570.00
11	222	08/10/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	412/PROG AFFILIATION FEE/MCCLURE/705	400.00
11	223	08/10/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA ADVISOR DUES/MCCLURE/705	20.00
11	224	08/10/2023	40096	OK BPA	412/BPA FLC REG/MCCLURE/705	35.00
11	225	08/10/2023	44946	B&H PHOTO ELECTRONICS	412/PRINT SUPPLIES/MCCLURE/705	2,000.00
11	226	08/10/2023	40032	FCCLA NATIONAL HEADQUARTERS	412/AFFILIATION FEE/C BROWN/AHS	900.00
11	227	08/10/2023	583	WAL-MART COMMUNITY/GECRB	412/FOOD AND SEWING LABS/C BROWN/AHS	500.00
11	228	08/10/2023	3232	HOBBY LOBBY	412/FASHION ITEMS/C BROWN/AHS	250.00
11	229	08/10/2023	43070	TEACHERS PAY TEACHERS	412/CLASSROOM MATERIALS, PROJECTS/705/WESTON	100.00
11	230	08/10/2023	40096	OK BPA	412/FLC REGISTRATION/705/WESTON	35.00

GENERAL FUND

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Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 180 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	231	08/10/2023	40096	OK BPA	412/PROGRAM AFFILIATION DUES/705/WESTON	400.00
11	232	08/10/2023	40096	OK BPA	412/ADVISER BPA DUES/705/WESTON	20.00
11	233	08/10/2023	11682	SCHOOL NEWSPAPER ONLINE	412/ONLINE SITE HOSTING, SUPPORT, ETC./705/WESTON	450.00
11	234	08/10/2023	10834	DELL COMPUTER	412/COMPUTER, MICE, KEYBOARDS/705/WESTON	2,400.00
11	235	08/10/2023	41225	AMAZON CAPITAL SERVICES	412/OFFICE & TECH SUPPLIES/705/WESTON	1,300.00
11	236	08/10/2023	40096	OK BPA	412/FLC ADVISORY REGISTRATION/HAWKINS/610	35.00
11	237	08/10/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA ADVISOR MEMBERSHIP/HAWKINS/610	20.00
11	238	08/10/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA PROGRAM AFFILIATION DUES/HAWKINS/610	400.00
11	239	08/10/2023	1417	NATIONAL DECA	412/AFFILIATION FEE FOR MEMBERS/MWRIGHT/AHS	400.00
11	240	08/10/2023	1417	NATIONAL DECA	412/ DECA AFFILLATION FEE/ ROSS/ 312/ 705	400.00
11	241	08/10/2023	839	OK DECA	412/ FLC REG/ ROSS/ 312 / ROSS/ 705	35.00
11	242	08/10/2023	41225	AMAZON CAPITAL SERVICES	412/CAREER TECH CLASSROOM/ ROSS/ 312 / 705	2,729.00
11	243	08/10/2023	44615	NOTABLE INC (KAMI)	412/KAMI ADD-ON/TWEEDY/610	99.00
11	244	08/10/2023	42299	TECHNOLOGY STUDENT ASSOCIATION	412/TSA STUDENT CHAPTER DUES/TWEEDY/610	500.00
11	245	08/10/2023	42695	PROJECT LEAD THE WAY	412/PLTW GATEWAY CURRICULUM FEE/TWEEDY/610	950.00
11	246	08/10/2023	45609	KAYLEE L GEORGE	100/FINGERPRINTS	15.00
11	247	08/10/2023	45616	BRANDI M BLAKEMORE	100/FINGERPRINTS	15.00
11	248	08/10/2023	45610	DALTON RAY STAFFORD	100/FINGERPRINTS	15.00
11	249	08/10/2023	45611	MELEAH D UNDERWOOD	100/FINGERPRINTS	15.00
11	250	08/10/2023	45602	DENISE L WOHLDMANN	100/FINGERPRINTS	15.00
11	251	08/10/2023	45604	KAYLEE SCOTT FLANAGAN	100/FINGERPRINTS	15.00
11	252	08/10/2023	45605	HOLLY R JOHNSON	100/FINGERPRINTS	15.00
11	253	08/10/2023	45617	JAMES MATHEW GASTINEAU	100/FINGERPRINTS	15.00
11	254	08/10/2023	45629	BRADDLEY JOSEPH CONAWAY	100/FINGERPRINTS	15.00
11	255	08/10/2023	45625	LACY MARIE TRITTEN	100/FINGERPRINTS	15.00
11	256	08/10/2023	45624	DESTINY JODUCY PINON	100/FINGERPRINTS	15.00
11	257	08/10/2023	45628	ERIC MOISER	100/FINGERPRINTS	15.00
11	258	08/10/2023	45589	PHILIP D COLLINS	100/FINGERPRINTS	15.00
11	259	08/10/2023	45622	CASSIE N MOORE	100/FINGERPRINTS	15.00
11	260	08/10/2023	45630	BRITNEY GIBSON	100/FINGERPRINTS	15.00
11	261	08/10/2023	45632	JEFFERSON RYLEE GRAY	100/FINGERPRINTS	15.00
11	262	08/10/2023	45631	GREGORY J GOETZINGER	100/FINGERPRINTS	15.00
11	263	08/10/2023	45598	HALEY N HOLLENBECK	100/FINGERPRINTS	15.00
11	264	08/10/2023	45597	BLAKE M HOLLENBECK	100/FINGERPRINTS	15.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	265	08/10/2023	45595	KRISTA D LEWIS	100/FINGERPRINTS	15.00
11	266	08/10/2023	45596	BRAD R LEWIS	100/FINGERPRINTS	15.00
11	267	08/10/2023	45615	JOHN A KERR	100/FINGERPRINTS	15.00
11	268	08/10/2023	45606	PIPER C SANER	100/FINGERPRINTS	15.00
11	269	08/10/2023	45627	CARL DEWAYNE CAMPBELL	100/FINGERPRINTS	15.00
11	270	08/10/2023	45621	MISTY LEON JAMES	100/FINGERPRINTS	15.00
11	271	08/10/2023	45623	RACHEL N NELSON	100/FINGERPRINTS	15.00
11	272	08/10/2023	45642	KRISTI M GASTER DIXON	100/FINGERPRINTS	15.00
11	273	08/10/2023	45626	SEAN BURGESS	100/FINGERPRINTS	15.00
11	274	08/10/2023	45590	TALINA EAKER	100/FINGERPRINTS	58.25
11	275	08/10/2023	44887	STAPLES BUSINESS CREDIT	020/NURSES OFFICE DESK/CHAIR/HAYES	279.96
11	276	08/10/2023	341	OK EMPLOYMENT SECURITY COMMISSION	BENEFITS PAID 2ND QTR 2023	604.50
11	277	08/10/2023	350	OK STATE SCH BOARDS ASSOC.	100/ED LDRSHIP CONF/BRD MEMBER/SUPT	1,500.00
11	278	08/10/2023	40729	SECRETARY OF STATE	100/NOTARY RENEWAL/AHS	31.20
11	279	08/10/2023	2221	O'REILLY AUTO PARTS	100/TRANSMISSION/1991 K3500 PICKUP/E JACOBS	2,325.00
11	280	08/10/2023	41553	OKLAHOMA COPIER SOLUTIONS	100/COPIER BASIC RATE USAGE/DISTRICT	6,372.00
11	281	08/10/2023	3330	CANON FINANCIAL SERVICES	100/MONTHLY LEASE COPIER/AHS	1,260.30
11	282	08/10/2023	42689	DE LAGE LANDEN FINANCIAL SERVICES	100/COPIER LEASE/HAYES	1,860.00
11	283	08/10/2023	45610	DALTON RAY STAFFORD	100/REIMBURSEMENT/CERTIFIC ATION EXAM	118.00
11	284	08/10/2023	11169	ROSS TRANSPORTATION, INC.	100/BALANCE 2024 BUS/71 PASSENGER	26,990.00
11	285	08/10/2023	668	KINDRICK PRINTING	100/CUMULATIVE FOLDERS/DISTRICT USE	813.00
11	286	08/10/2023	43687	BREAKOUT EDU	051/BREAKOUT EDU SUBSCRIPTION/BRIGGS/130	214.00
11	287	08/10/2023	1196	BEST BUY GOV, LLC	469/ LOTTERY GRANT / CAREER TECH/ ROSS/ 312/ 705	1,264.00
11	288	08/10/2023	41740	SCHOOL DATEBOOKS	731/STUDENT PLANNERS/YOUNG/GRC	359.35
11	289	08/10/2023	1984	EAST CENTRAL UNIVERSITY	775/CONCURRENT FEES/FULTON/705	25,000.00
11	290	08/10/2023	10300	MURRAY STATE COLLEGE	775/CONCURRENT FEES/FULTON/705	2,500.00
11	291	08/10/2023	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS FOR OSU IT VISIT/FULTON/705	4,100.00
11	292	08/10/2023	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS FOR USO VISIT/FULTON/705	4,100.00
11	293	08/10/2023	44935	MAZZIO'S	775/MEAL FOR ECU CAMPUS VISIT/FULTON/705	1,500.00
11	294	08/10/2023	43219	OSU - IT - OKMULGEE	775/MEAL FOR OSU IT CAMPUS VISIT/FULTON/705	675.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	295	08/10/2023	3157	UCO	775/MEALS FOR UCO CAMPUS VISIT/FULTON/705	675.00
11	296	08/10/2023	41630	ROSE STATE COLLEGE BOOKSTORE	775/MEALS FOR ROSE STATE CAMPUS VISIT/FULTON/705	675.00
11	297	08/10/2023	45339	THE BACH COMPANY	775/CALCULATORS/FULTON/DU NCAN-705	3,977.00
11	298	08/10/2023	44887	STAPLES BUSINESS CREDIT	731/CLASSROOM SUPPLIES/YOUNG/GRC	3,010.00
11	299	08/10/2023	1984	EAST CENTRAL UNIVERSITY	096/TUITION FOR M.DIREEN/FULTON/130	759.24
11	300	08/10/2023	39781	APPLE COMP	421/MAC MINIS/FULTON/HAWKINS-610	1,797.00
11	301	08/10/2023	10834	DELL COMPUTER	421/DELL DESKTOPS/FULTON/WESTON-705	10,199.80
11	302	08/10/2023	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIALS/FULTON/050	180.00
11	303	08/10/2023	40388	EDUCATIONAL TESTING SERVICES	100/TA & PARA TESTING/FULTON/050	550.00
11	304	08/10/2023	583	WAL-MART COMMUNITY/GEGRB	731/DEHUMIDIFIER/YOUNG/GRC	371.98
11	305	08/10/2023	464	THOMPSON SCHOOL BOOK DEPOSITOR	333/SPANISH ADOPT DIGITAL PKG/FULTON/705	12,015.70
11	306	08/10/2023	464	THOMPSON SCHOOL BOOK DEPOSITOR	333/ELA TXTBK HANDLING CHARGE/FULTON/130-610-705	4,322.56
Non-Payroll Total:						\$204,851.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$204,851.62

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Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50339 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50339	07/23/2023	39938	MELISSA TARRON	PAYROLL	79,315.38
11	50340	07/23/2023	45587	MADISON P BOSWELL	PAYROLL	58,511.37
11	50341	07/23/2023	45589	PHILIP D COLLINS	PAYROLL	77,300.37
11	50342	07/23/2023	45590	TALINA EAKER	PAYROLL	59,663.95
11	50344	07/23/2023	45591	MONICA M EDINGTON	PAYROLL	59,659.38
11	50345	07/23/2023	45592	ASHLEY LAUREN GLOVER	PAYROLL	57,933.26
11	50346	07/23/2023	44879	GARRETT LEMONS	PAYROLL	69,169.69
11	50347	07/23/2023	45466	JARON ALLEN KEITH	PAYROLL	57,937.82
11	50348	07/23/2023	43921	SKYLER TATE RIDDLE	PAYROLL	59,659.38
11	50349	07/23/2023	45531	LOGAN SCOT ROTHROCK	PAYROLL	599.18
11	50350	07/27/2023	45567	AMANDA WELCH	PAYROLL	596.48
11	50351	07/27/2023	45499	CONNOR ANDREW URLAUB	PAYROLL	1,978.82
11	50352	07/27/2023	45585	MARIA DEL CARMEN VELASCO	PAYROLL	32,569.85
11	50353	07/31/2023	45611	MELEAH D UNDERWOOD	PAYROLL	63,535.50
11	50354	07/31/2023	45448	BRONNIE FAYE-RAY KILLGO	PAYROLL	29,634.01
11	50355	07/31/2023	45604	KAYLEE SCOTT FLANAGAN	PAYROLL	61,406.65
11	50356	07/31/2023	45609	KAYLEE L GEORGE	PAYROLL	58,511.37
11	50357	07/31/2023	45605	HOLLY R JOHNSON	PAYROLL	59,026.15
11	50358	07/31/2023	45606	PIPER C SANER	PAYROLL	57,937.82
11	50359	07/31/2023	45615	JOHN A KERR	PAYROLL	66,724.68
11	50360	07/31/2023	45607	DEEANNA K SPARKS	PAYROLL	60,051.58
11	50361	07/31/2023	45608	BONNIE SUE ZAUNBRECHER	PAYROLL	57,933.26
11	50362	07/31/2023	45610	DALTON RAY STAFFORD	PAYROLL	70,710.13
11	50363	08/01/2023	45618	TERRI LEA PLETCHER	PAYROLL	69,892.06
11	50364	08/01/2023	45620	GINA R BARTLOW	PAYROLL	57,933.26
11	50365	08/01/2023	44756	CHRISTOPHER LUKE JOHNSTON	PAYROLL	25,497.76
11	50366	08/01/2023	45616	BRANDI M BLAKEMORE	PAYROLL	17,796.39
11	50367	08/01/2023	45621	MISTY LEON JAMES	PAYROLL	23,616.99
11	50368	08/01/2023	45622	CASSIE N MOORE	PAYROLL	18,862.91
11	50369	08/01/2023	45623	RACHEL N NELSON	PAYROLL	23,616.99
11	50370	08/01/2023	45624	DESTINY JODUCY PINON	PAYROLL	17,796.39
11	50371	08/01/2023	45625	LACY MARIE TRITTEN	PAYROLL	17,796.39
11	50372	08/02/2023	45602	DENISE L WOHLDMANN	PAYROLL	38,189.00
11	50373	08/02/2023	45626	SEAN BURGESS	PAYROLL	18,862.91
11	50374	08/02/2023	45627	CARL DEWAYNE CAMPBELL	PAYROLL	24,683.75
11	50375	08/02/2023	45628	ERIC MOISER	PAYROLL	18,862.91
11	50376	08/02/2023	45629	BRADDLEY JOSEPH CONAWAY	PAYROLL	42,054.84
11	50377	08/02/2023	45617	JAMES MATHEW GASTINEAU	PAYROLL	71,242.59
11	50378	08/03/2023	45630	BRITNEY GIBSON	PAYROLL	36,412.20
11	50380	08/03/2023	45632	JEFFERSON RYLEE GRAY	PAYROLL	24,683.75
11	50381	08/03/2023	45633	ANGELA M KOEHLER	PAYROLL	42,232.92
11	50382	08/03/2023	45634	TAYLOR S WOODS	PAYROLL	18,862.91
11	50383	08/03/2023	42358	AMY C BAKER	PAYROLL	61,402.09
11	50384	08/05/2023	45642	KRISTI M GASTER DIXON	PAYROLL	57,933.26
11	50385	08/05/2023	45639	ABBY SHERBERT	PAYROLL	18,930.09

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50386	08/05/2023	45640	GAYLA D JACKSON	PAYROLL	75,444.92
11	50387	08/05/2023	45641	JAYMIN N RILEY	PAYROLL	17,796.39
11	50388	08/08/2023	45644	KASSI FORTNER	PAYROLL	55,760.86
11	50389	08/08/2023	45646	LEEANNA WILLIAMS	PAYROLL	80,308.87
11	50390	08/08/2023	45647	ELIZABETH MULHALL THOMAS	PAYROLL	57,933.26
11	50391	08/08/2023	45645	KARLA RENNE CAPPS	PAYROLL	74,240.29
11	50392	08/08/2023	41643	CHELSEE MARIE GRAY	PAYROLL	57,933.26

Non-Payroll Total:	\$0.00
Payroll Total:	\$2,366,946.29
Balance Forward:	\$0.00
Report Total:	\$2,366,946.29

BUILDING FUND

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Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 42 - 100, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	42	07/17/2023	11524	RHYNES & RHODES	100/BOARD OFFICE FURNITURE	1,600.00
21	43	08/01/2023	76	BATES ELECTRONICS	008/KEYPAD ALARM/110	125.00
21	44	08/01/2023	44869	WILCOX PLUMBING	008/LEAK FB FOOTBALL FIELD/705	130.00
21	45	08/07/2023	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	46	08/07/2023	11264	BEMAC	008/PLUMBING SUPPLIES/010	250.00
21	47	08/07/2023	2099	FASTENAL	008/MAINTENANCE SUPPLIES/010	250.00
21	48	08/07/2023	223	GREEN'S GLASS, INC.	008/DOORS/GLASS/010	1,500.00
21	49	08/07/2023	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	250.00
21	50	08/07/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	51	08/07/2023	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	1,000.00
21	52	08/07/2023	9118	ULINE	008/SAFETY PRODUCTS/010	701.00
21	53	08/07/2023	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	1,130.00
21	54	08/07/2023	44320	APEX FIRE PROTECTION LLC	008/FIRE EXTINGUISHER INSPECTION/010	2,000.00
21	55	08/07/2023	2221	O'REILLY AUTO PARTS	008/MAINTENANCE SUPPLIES/010	500.00
21	56	08/07/2023	8754	RELIABLE FIRE SYSTEMS	008/SPRINKLER INSPECTION/010	1,500.00
21	57	08/07/2023	202	TKE ELEVATOR CORPORATION	008/ELEVATOR REPAIR/010	10,000.00
21	58	08/07/2023	11931	U. S. ALERT SECURITY	008/ALARM MONITORING/010	2,500.00
21	59	08/07/2023	8956	OKLAHOMA DEPARTMENT OF LABOR	008/HOT WATER TANK INSPECTIONS/010	7,000.00
21	60	08/07/2023	43883	SIGN SOURCE	008/CHANGES TO STATE CHAMP BOARD/705	278.50
21	61	08/07/2023	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY MONITORING/010	2,000.00
21	62	08/10/2023	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	1,000.00
21	63	08/10/2023	11972	JA CO HEATING AND AIR LLC	008/AC REPAIR/010	4,000.00
21	64	08/10/2023	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,500.00
21	65	08/10/2023	8988	RED RIVER SPECIALTIES, INC	008/LAWN CARE PRODUCTS/010	250.00
21	66	08/10/2023	284	LOCKE SUPPLY	100/TUBE LIGHT BULBS/DISTRICT USE	5,800.00
21	67	08/10/2023	39758	CINTAS CORPORATION	100/BOARD OFFICE SCRAPER- TRAFFIC MAT	600.00
21	68	08/10/2023	41553	OKLAHOMA COPIER SOLUTIONS	100/NEW COPIER PURCHASES/AHS-HAYES	23,429.00
21	69	08/10/2023	284	LOCKE SUPPLY	100/WATER FOUNTAINS/HAYES, WASH, WILLARD, JH, HS	14,067.25
21	70	08/10/2023	223	GREEN'S GLASS, INC.	100/NORTH DOOR REPAIRS/GRC	846.00
21	71	08/10/2023	11972	JA CO HEATING AND AIR LLC	100/STEM LAB COMPRESSOR/WASH	1,675.00
21	72	08/10/2023	842	BANC FIRST	100/LEASE REVENUE BOND SERIES 2021 RENTAL PYMT	1,500.00
21	73	08/10/2023	842	BANC FIRST	100/LEASE REVENUE BOND SERIES 2014	1,500.00

BUILDING FUND

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	74	08/10/2023	39781	APPLE COMP	100/MACBOOK PRO/EAKERS/AHS	3,398.99
21	75	08/10/2023	1196	BEST BUY GOV, LLC	100/MACBOOK DOCKING STATION/T EAKER/AHS	350.00
21	76	08/10/2023	583	WAL-MART COMMUNITY/GECRB	100/MONITORS/MOUNTS/DISTR ICT	7,160.00
21	77	08/10/2023	42416	SHI INTERNATIONAL CORP	100/CHROMEBOOKS/VARIOUS SITES	3,600.00
21	78	08/10/2023	39758	CINTAS CORPORATION	100/BOARD OFFICE ENTRANCE DOOR MATS	300.00
21	79	08/10/2023	39781	APPLE COMP	100/IPADS/CASES/PENCILS/VARI OUS SITES	16,578.00
Non-Payroll Total:						\$135,768.74
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$135,768.74

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 12 - 100, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	12	08/07/2023	10922	SEMINOLE CHEMICAL	132/BACTERIAL DIGEST/030	1,200.00
22	13	08/07/2023	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	750.00
22	14	08/07/2023	11931	U. S. ALERT SECURITY	132/ALARM MONITORING/030	500.00
22	15	08/10/2023	10922	SEMINOLE CHEMICAL	132/BACTERIAL DETERGENT/DISPENSER/030	1,388.09
Non-Payroll Total:						\$3,838.09
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,838.09

2014 LEASE

Encumbrance Register

REVENUE BONDS

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 5, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	2	08/10/2023	842	BANC FIRST	049/LEASE REVENUE BOND SERIES 2014 ACQUISITION	1,539,150.00
36	3	08/10/2023	3678	STEPHEN H. MCDONALD & ASSOC.	049/PROF SVCS VOTING, SALE, ISSUANCE COMBINED BOND	19,672.50

Non-Payroll Total:	\$1,558,822.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,558,822.50

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 5, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	1	08/10/2023	3678	STEPHEN H. MCDONALD & ASSOC.	046/PROF SVCS VOTING, SALE, ISSUANCE COMBINED BOND	1,177.50
37	2	08/10/2023	45613	GOOSE CREEK PRODUCTIONS	046/AMPLIFIERS/ACAC/E JACOBS	3,920.00
37	3	08/10/2023	43902	WILDTIME CONSTRUCTION LLC	046/DUNHAM BUILDING POUR CONCRETE/AHS	13,900.00
37	4	08/10/2023	45650	HEATH BRIGGS	046/FINISH GRADING/LIMESTONE/DUNHAM BLDG	4,025.00

Non-Payroll Total:	\$23,022.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$23,022.50

2021

Encumbrance Register

TRANSPORTATION

BONDS

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 5, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	08/10/2023	11169	ROSS TRANSPORTATION, INC.	047/2024 BLUE BIRD SCHOOL BUS	80,000.00
Non-Payroll Total:						\$80,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$80,000.00

BONDS 2021

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 5, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	1	08/10/2023	842	BANC FIRST	049/LEASE REVENUE SERIES 2021 ACQUISITION PYMT	1,890,850.00
39	2	08/10/2023	3678	STEPHEN H. MCDONALD & ASSOC.	049/PROF SVCS VOTING, SALE, ISSUANCE COMBINED BOND	24,150.00
Non-Payroll Total:						\$1,915,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,915,000.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 100, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	08/10/2023	583	WAL-MART COMMUNITY/GECRB	299/CLOTHING, HYGIENE COUG CARE/FULTON/050	600.00
81	2	08/10/2023	5545	WEEMS, MARK	299/DENTAL FOR COUGARS CARE/FULTON/050	200.00
81	3	08/10/2023	43316	CENTRAL OKLAHOMA FAMILY MEDICAL	299/MEDICAL SERV FOR COUGARS CARE/FULTON/050	200.00
81	4	08/10/2023	42748	KEVIN CUNNINGHAM O D	299/VISION SERV FOR COUGARS CARE/FULTON/050	200.00
Non-Payroll Total:						\$1,200.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,200.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 42 - 250, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	42	07/10/2023	45326	PARAGON PAYMENT SOLUTIONS	MONTHLY CREDIT CARD FEE/CAFE	2,573.39
62	43	07/10/2023	45114	PRUETTS FOOD - CODE 1003	966/BOARD MEETING SNACKS	600.00
62	44	08/09/2023	45649	ACS-D COLVIN-PETTY CASH	132/CAFE PETTY CASH/FSY 2023-24	165.00
62	45	08/09/2023	45648	ACS/KOLBY HOWRY/PETTY CASH	995/PETTY CASH/AHS/T BROWN	200.00
62	46	08/10/2023	42954	LATTA GREENHOUSE	966/SYMPATHY FLOWER/DISTRICT	350.00
62	47	08/10/2023	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TEACHER DESK/HAYES	300.00
62	48	08/10/2023	40032	FCCLA NATIONAL HEADQUARTERS	923/STUDENT ADVISOR MEMBERSHIP/C BROWN/AHS	220.00
62	49	08/10/2023	40854	FCCLA-SE III DISTRICT	923/DISTRICT DUES/C BROWN/AHS	100.00
62	50	08/10/2023	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	100.00
62	51	08/10/2023	40358	OK ASSOC FCCLA	923/LEAD CONFERENCE FOR OFFICERS/C BROWN/AHS	70.00
62	52	08/10/2023	583	WAL-MART COMMUNITY/GECRB	972/STEAM SUPPLIES/BRIGGS/130	300.00
62	53	08/10/2023	41225	AMAZON CAPITAL SERVICES	972/GATE SUPPLIES/BRIGGS/130	399.30
62	54	08/10/2023	45370	3DUX DESIGNS	972/BUILDING SUPPLIES/BRIGGS/130	319.90
62	55	08/10/2023	583	WAL-MART COMMUNITY/GECRB	995/GENERAL SUPPLIES/BRIGGS/130	200.00
62	56	08/10/2023	3785	STAPLES 6035 5178 2011 1853	995/SUPPLIES/BRIGGS/130	200.00
62	57	08/10/2023	41225	AMAZON CAPITAL SERVICES	995/BUILDING DECOR/BRIGGS/130	300.00
62	58	08/10/2023	583	WAL-MART COMMUNITY/GECRB	974/SCIENCE LAB SUPPLIES/HAWLEY/AHS	300.00
62	59	08/10/2023	583	WAL-MART COMMUNITY/GECRB	974/CLOTHING RACK,HANGERS FOR LAB COATS/HAWLEY/AHS	100.00
62	60	08/10/2023	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	383.00
62	61	08/10/2023	99	CAROLINA BIOLOGICAL SUPPLY	974/ELODEA AND DISSECTION MANUAL/HAWLEY/AHS	83.00
62	62	08/10/2023	322	NASCO	974/DNA MODELS/HAWLEY/AHS	165.00
62	63	08/10/2023	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/National Organization Membership/Gordon/705	138.00
62	64	08/10/2023	1338	AMERICAN CHORAL DIRECTORS	962/National Organization Membership/Gordon/705	125.00
62	65	08/10/2023	43297	JW PEPPER AND SON INC	962/Sheet Music and Resource Materials/Gordon/705	500.00
62	66	08/10/2023	11473	ECOCDA	962/ECOCDA Tracks/Gordon/705	80.00
62	67	08/10/2023	44886	GREG ALLEN	962/Piano Tuning/Gordon/705	800.00
62	68	08/10/2023	359	PENDER'S MUSIC	962/Jazz All State Sheet Music/Gordon/705	50.00
62	69	08/10/2023	3633	MUSIC THEATRE INTERNATIONAL	941/Spring musical rights/Palmer/Jones/130	1,000.00
62	70	08/10/2023	41225	AMAZON CAPITAL SERVICES	941/Props and Costumes/Palmer/Jones/130	500.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 42 - 250, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	71	08/10/2023	3232	HOBBI LOBBY	941/Props and Costumes/Palmer/Jones/130	500.00
62	72	08/10/2023	45463	BROADWAY MEDIA DISTRIBUTION	941/Scenic Projections/Palmer/Jones/130	500.00
62	73	08/10/2023	41742	DEANAN GOURMET POPCORN	919/FUNDRAISER/MWRIGHT/AHS	115.00
62	74	08/10/2023	839	OK DECA	919/STUDENT REGISTRATION FLC/MWRIGHT/AHS	350.00
62	75	08/10/2023	1417	NATIONAL DECA	919/ADVISORS REGISTRATION/MWRIGHT/AHS	40.00
62	76	08/10/2023	43883	SIGN SOURCE	995/MAILBOX NAMES/BRIGGS/130	27.00
62	77	08/10/2023	39758	CINTAS CORPORATION	995/RUGS FOR HALLWAYS/BRIGGS/130	600.00
62	78	08/10/2023	42737	SHRED AWAY	995/SHREDDING SERVICE/BRIGGS/130	600.00
62	79	08/10/2023	1096	LAKESHORE LEARNING MATERIAL	981/LAKESHORE/TRUELOVE/105	717.42
62	80	08/10/2023	45078	THE LITTLE SIGN COMPANY INC	956/TRANSPORTATION ID/TRUELOVE/105	660.00
62	81	08/10/2023	44887	STAPLES BUSINESS CREDIT	995/CLASSROOM NEEDS/TRUELOVE/105	115.00
62	82	08/10/2023	40096	OK BPA	939/BPA FLC STUDENT REG/MCCLURE/705	525.00
62	83	08/10/2023	40854	FCCLA-SE III DISTRICT	923/DISTRICT DUES/C BROWN/AHS	50.00
62	84	08/10/2023	44887	STAPLES BUSINESS CREDIT	995/PRINTER INK, FILE CABINETS/TCANNON/AHS	365.08
62	85	08/10/2023	583	WAL-MART COMMUNITY/GECRB	937/ MATH CLUB THINGS/ DUNCAN/ AHS	580.00
62	86	08/10/2023	583	WAL-MART COMMUNITY/GECRB	973/ MATH DEPT THING/ DUNCAN/ AHS	260.00
62	87	08/10/2023	583	WAL-MART COMMUNITY/GECRB	925/ GARDEN CLUB THINGS/ DUNCAN/ AHS	96.00
62	88	08/10/2023	1718	HOME DEPOT	925/ GARDEN CLUB THINGS/ DUNCAN/ AHS	97.00
62	89	08/10/2023	41225	AMAZON CAPITAL SERVICES	925/ GARDEN CLUB THINGS/ DUNCAN/ AHS	55.00
62	90	08/10/2023	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	326.70
62	91	08/10/2023	43175	CONDOR GEAR LLC	Blue Out Tee Shirts	2,700.00
62	92	08/10/2023	11129	GUDERIAN PRODUCE	970/Cookies & Supplies	1,600.00
62	93	08/10/2023	43175	CONDOR GEAR LLC	Student United Way Tee Shirts	600.00
62	94	08/10/2023	43175	CONDOR GEAR LLC	Additional Blue Out Tee Shirts	1,000.00
62	95	08/10/2023	583	WAL-MART COMMUNITY/GECRB	970/SUPPLIES FOR STUDENT UNITED WAY/R ANDERSON/AHS	600.00

Non-Payroll Total:	\$23,700.79
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$23,700.79

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 17 - 80, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	17	07/19/2023	42647	SCRAPTOPIA	830/ALL SPORTS GOLF TOURNEY NAMES/705	100.00
63	18	07/19/2023	9054	PIGSKINS	830/ALL SPORTS GOLF TOURNEY GIFT CARDS/705	1,600.00
63	19	07/19/2023	42014	TIDWELL SPORTS, ETC	819/PULLOVERS/705	1,126.80
63	20	07/19/2023	583	WAL-MART COMMUNITY/GECRB	833/TV CAC WEIGHT ROOM/125	1,500.00
63	21	07/19/2023	2420	MIDWEST SPORTING GOODS	819/MAT TAPE -CAC/705	296.80
63	22	07/19/2023	2420	MIDWEST SPORTING GOODS	850/FOOTBALL JERSEYS/705	4,233.64
63	23	07/19/2023	44199	CMC NEPTUNE	832/NEPTUNE GAME TIME/705	2,400.00
63	24	07/19/2023	45239	PUG UGLY GRAPHICS	850/CAPS/705	1,223.28
63	25	07/19/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SB GATE/CONCESSION CHANGE/705	6,600.00
63	26	07/19/2023	43883	SIGN SOURCE	830/SIGNS ALL SPORTS GOLF TOURNEY/705	500.00
63	27	07/19/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SB GATE/CONCESSION CHANGE/610	3,600.00
63	28	07/19/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	13,500.00
63	29	07/19/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS JV/AJHS FB GATE/CONCESSION/705/610	4,600.00
63	30	07/19/2023	11837	GARY WALKER	806/AHS SB OFFICIAL/705	840.00
63	31	07/19/2023	2440	STEVE KESSINGER	806/AHS SB OFFICIAL/705	360.00
63	32	07/19/2023	40259	TERRY HILL	806/AHS SB OFFICIAL/705	360.00
63	33	07/19/2023	44938	BO OVERTON	806/AHS SB OFFICIAL/705	720.00
63	34	07/19/2023	45340	VILLAGE TOURS AND TRAVEL	801/FB CHARTER BUS/705	8,085.00
63	35	07/19/2023	10940	ALERT SERVICES	819/TUFFNER QUICK DRY/705	58.20
63	36	08/01/2023	42014	TIDWELL SPORTS, ETC	806/SOFTBALL EQUIPMENT/705	568.55
63	37	08/01/2023	2420	MIDWEST SPORTING GOODS	801/FB PANTS/705	964.00
63	38	08/01/2023	2420	MIDWEST SPORTING GOODS	819/HAT/CAPS/705	1,968.75
63	39	08/01/2023	11927	DISTRICT SHIRT SHOP	830/COACHES SHIRTS/705	862.00
63	40	08/01/2023	9054	PIGSKINS	830/HOSPITALITY/705	1,000.00
63	41	08/01/2023	45572	TEAM FITZ GRAPHICS, LLC.	833/DRY ERASE BOARD/125	2,448.25
63	42	08/01/2023	42332	CHRISTIE ANN JENNINGS	819/COACHES CLINIC REIMBURSEMENT/705	200.00
63	43	08/01/2023	17185	ROBERT POWELL	819/COACHES CLINIC REIMBURSEMENT/705	137.13
63	44	08/01/2023	45218	MICHAEL ALAN BARNES	819/COACHES CLINIC REIMBURSEMENT/705	157.86
63	45	08/01/2023	44851	BRADLEY O'STEEN	819/COACHES CLINIC REIMBURSEMENT/705	200.00
63	46	08/01/2023	45227	NATHAN MCCURLEY	819/COACHES CLINIC REIMBURSEMENT/705	101.74
63	47	08/01/2023	45597	BLAKE M HOLLENBECK	819/COACHES CLINIC REIMBURSEMENT/705	117.09
63	48	08/01/2023	44193	JEREMY LEE STRONG	819/COACHES CLINIC REIMBURSEMENT/705	83.34
63	49	08/01/2023	11831	JAYMESON KENNEDY	806/AJHS SB OFFICIAL/610	600.00
63	50	08/01/2023	467	TIP TOP CLEANERS	819/CLEAN TABLE CLOTHS/705	200.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 17 - 80, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	51	08/07/2023	41387	RONNIE K ANDERSON	819/COACHES CLINIC REIMBURSEMENT/705	122.04
63	52	08/07/2023	45610	DALTON RAY STAFFORD	819/COACHES REIMBURSEMEN/705	28.59
63	53	08/07/2023	44852	COLBY SHAMLEY	819/COACHES CLINIC REIMBURSEMENT/705	94.45
63	54	08/07/2023	43740	VYPE-TRINITY MEDIA GROUP	832/WEBSITE UPDATE FEES/705	990.00
63	55	08/07/2023	42124	ALEX W BOYLES	819/COACHE CLINIC REIMBURSEMENT/705	160.62
63	56	08/07/2023	44202	BLAKE ALAN PETTIGREW	819/COACHES CLINIC REIMBURSEMENT/705	173.45
63	57	08/07/2023	45619	GAME DAY SKINZ	801/FB HELMET DECALS/705	748.49
63	58	08/07/2023	42334	KARRY L GRIESE	819/COACHES CLINIC REIMBURSEMENT/705	200.00
63	59	08/07/2023	42024	JAMES COLE JONES	819/COACHES CLINIC REIMBURSEMENT/705	169.66
63	60	08/07/2023	1147	PURCELL PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	300.00
63	61	08/07/2023	40244	CARL ALBERT HIGH SCHOOL	811/CROSS COUNTRY TRACK ENTRY/705	160.00
63	62	08/07/2023	1984	EAST CENTRAL UNIVERSITY	811/CROSS COUNTRY TRACK ENTRY/705	260.00
63	63	08/07/2023	11860	ANADARKO PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	64	08/07/2023	2036	HOLDENVILLE PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	65	08/07/2023	44908	NEWCASTLE PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	66	08/07/2023	39952	OBU	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	67	08/07/2023	40412	LINDSAY PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	150.00
63	68	08/07/2023	45635	AIRBORNE ATHLETICS INC	833/851/852-BASKETBALL SHOOTING MACHINE/705	7,795.00
63	69	08/07/2023	45636	RONALD ARDERY	806/AHS SOFTBALL OFFICIAL/705	240.00
63	70	08/07/2023	10940	ALERT SERVICES	801/MOUTHPIECES/705	230.00
63	71	08/09/2023	44234	BOBBY REEVES	806/AHS SOFTBALL OFFICIAL/705	240.00
63	72	08/09/2023	10000	BILLY HENSON	806/AHS SOFTBALL OFFICIAL/705	240.00
63	73	08/10/2023	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	5,000.00
63	74	08/10/2023	4061	LATTA PUBLIC SCHOOLS	806/AJHS SOFTBALL TOURNEY ENTRY/610	250.00
63	75	08/10/2023	11081	SULPHUR PUBLIC SCHOOLS	806/AHS SOFTBALL TOURNEY ENTRY/705	200.00
63	76	08/10/2023	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	350.00
63	77	08/10/2023	8825	MCCLOUD PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	78	08/10/2023	697	BYNG PUBLIC SCHOOLS	806/AJHS SB TOURNEY ENTRY/610	300.00
63	79	08/10/2023	668	KINDRICK PRINTING	819/LETTERHEAD/705	250.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 17 - 80, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	80	08/10/2023	11987	STEVE OWENS	806/AHS SOFTBALL OFFICIAL/705	240.00
Non-Payroll Total:						\$81,304.73
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$81,304.73

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 8/2/2023, Account Types: All

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$462,130.51
			Total AC	0003	\$462,130.51
					\$462,130.51

Cash By Fund

2024	62	ACTIVITY FUND		\$462,130.51
				\$462,130.51

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2023 - 8/2/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$2,573.39	\$0.00	\$73.34	\$2,500.05	\$2,500.05	\$0.00
903 LIBRARY	\$0.00	\$0.00	\$18,208.82	\$0.00	\$18,208.82	\$0.00	\$18,208.82
904 COUGAR CHASE	\$0.00	\$0.00	\$3,612.78	\$0.00	\$3,612.78	\$0.00	\$3,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$0.00	\$478.20	\$0.00	\$478.20	\$0.00	\$478.20
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$0.00	\$2,819.47	\$0.00	\$2,819.47	\$0.00	\$2,819.47
913 ADULT ED/GED	\$0.00	\$225.00	\$7,428.40	\$0.00	\$7,653.40	\$0.00	\$7,653.40
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$10,309.10	\$0.00	\$10,309.10	\$10,300.00	\$9.10
915 AHS CHANNEL ONE FUND	\$0.00	\$0.00	\$29,843.07	\$0.00	\$29,843.07	\$0.00	\$29,843.07
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$18,441.43	\$0.00	\$18,441.43	\$0.00	\$18,441.43
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$0.00	\$5,786.71	\$0.00	\$5,786.71	\$0.00	\$5,786.71
920 RUFF RYDERS	\$0.00	\$0.00	\$890.34	\$0.00	\$890.34	\$0.00	\$890.34
921 CURRENT EVENTS	\$0.00	\$0.00	\$607.41	\$0.00	\$607.41	\$0.00	\$607.41
922 ROBOTICS	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07	\$0.00	\$116.07
923 FCCLA	\$0.00	\$0.00	\$1,883.52	\$0.00	\$1,883.52	\$70.00	\$1,813.52
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$0.00	\$248.35	\$0.00	\$248.35	\$0.00	\$248.35
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$640.20	\$0.00	\$640.20	\$0.00	\$640.20
928 COUGAR VICTORY GARDENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$0.00	\$1,007.52	\$0.00	\$1,007.52	\$0.00	\$1,007.52
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$0.00	\$0.00	\$138.90	\$0.00	\$138.90	\$0.00	\$138.90
932 AHS SERVE	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
934 WILLARD TRACK	\$0.00	\$0.00	\$5,664.63	\$0.00	\$5,664.63	\$0.00	\$5,664.63
935 WILLARD'S CLOTHING CLOSET	\$0.00	\$0.00	\$388.18	\$0.00	\$388.18	\$0.00	\$388.18
936 TEEN ANGEL	\$0.00	\$0.00	\$2,698.65	\$0.00	\$2,698.65	\$0.00	\$2,698.65
937 HAYES T-SHIRTS	\$0.00	\$0.00	\$955.92	\$0.00	\$955.92	\$955.92	\$0.00
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$3,193.43	\$0.00	\$3,193.43	\$2,644.71	\$548.72
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$8,413.39	\$0.00	\$8,413.39	\$0.00	\$8,413.39
941 PERFORMING ARTS	\$0.00	\$0.00	\$52,315.63	\$0.00	\$52,315.63	\$14,950.00	\$37,365.63
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$687.03	\$0.00	\$687.03	\$0.00	\$687.03
949 COUGANNS	\$0.00	\$0.00	\$1,930.05	\$0.00	\$1,930.05	\$0.00	\$1,930.05
950 CLASS OF 2023	\$0.00	\$0.00	\$1,302.35	\$0.00	\$1,302.35	\$0.00	\$1,302.35
953 CLASS OF 2024	\$0.00	\$0.00	\$5,633.66	\$0.00	\$5,633.66	\$0.00	\$5,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$0.00	\$764.41	\$0.00	\$764.41	\$0.00	\$764.41
956 YEARBOOK	\$0.00	\$0.00	\$24,867.75	\$0.00	\$24,867.75	\$2,239.87	\$22,627.88
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	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00
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	\$3,213.99	\$0.00	\$3,213.99	\$0.00	\$3,213.99
962 CHOIR/VOCAL MUSIC	\$0.00	\$0.00	\$17,576.51	\$0.00	\$17,576.51	\$235.00	\$17,341.51
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$267.40	\$2,878.83	\$0.00	\$3,146.23	\$600.00	\$2,546.23
967 SPANISH CLUB	\$0.00	\$0.00	\$508.32	\$0.00	\$508.32	\$0.00	\$508.32
968 BAND	\$0.00	\$0.00	\$3,239.33	\$0.00	\$3,239.33	\$2,810.00	\$429.33
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$0.00	\$8,898.34	\$0.00	\$8,898.34	\$0.00	\$8,898.34
971 STUDENT COUNCIL	\$0.00	\$0.00	\$4,424.61	\$0.00	\$4,424.61	\$0.00	\$4,424.61
972 ILO	\$0.00	\$0.00	\$3,154.79	\$0.00	\$3,154.79	\$0.00	\$3,154.79
973 MATH CLUB	\$0.00	\$0.00	\$3,398.66	\$0.00	\$3,398.66	\$0.00	\$3,398.66
974 SCIENCE CLUB	\$0.00	\$0.00	\$9,548.13	\$0.00	\$9,548.13	\$0.00	\$9,548.13
975 MOCK TRIAL	\$0.00	\$0.00	\$970.02	\$0.00	\$970.02	\$0.00	\$970.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2023 - 8/2/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$0.00	\$7,966.71	\$0.00	\$7,966.71	\$0.00	\$7,966.71
979 BOXTOPS	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$0.00	\$3,252.02	\$0.00	\$3,252.02	\$500.00	\$2,752.02
981 PICTURE FUND	\$0.00	\$0.00	\$6,338.81	\$0.00	\$6,338.81	\$2,745.90	\$3,592.91
983 VENDING	\$0.00	\$0.00	\$11,813.84	\$0.00	\$11,813.84	\$3,848.93	\$7,964.91
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	\$0.00	\$2,089.38	\$0.00	\$2,089.38	\$0.00	\$2,089.38
989 TECH ENGINEERING	\$0.00	\$0.00	\$2,200.11	\$0.00	\$2,200.11	\$0.00	\$2,200.11
990 ART CLUB	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$0.00	\$0.00	\$63,941.80	\$0.00	\$63,941.80	\$20,269.98	\$43,671.82
992 CAMP GODDARD	\$0.00	\$0.00	\$21,467.02	\$0.00	\$21,467.02	\$0.00	\$21,467.02
993 ID BADGE REPLACEMENT	\$0.00	\$0.00	\$291.24	\$0.00	\$291.24	\$0.00	\$291.24
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$0.00	\$19,579.91	\$0.00	\$19,579.91	\$4,454.00	\$15,125.91
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	\$0.00	\$27,681.31	\$0.00	\$27,681.31	\$5,000.00	\$22,681.31
Total	\$0.00	\$3,065.79	\$459,138.06	\$73.34	\$462,130.51	\$74,124.36	\$388,006.15

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 7/31/2023, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2024	63	ATHLETIC FUND			\$263,130.80
			Total AC	0001	\$263,130.80
					\$263,130.80

Cash By Fund

2024	63	ATHLETIC FUND			\$263,130.80
					\$263,130.80

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 7/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$0.00	\$14,491.50	\$3,100.00	\$11,391.50	\$11,391.50	\$0.00
802 BASKETBALL	\$0.00	\$0.00	\$10,099.54	\$800.00	\$9,299.54	\$0.00	\$9,299.54
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
806 SOFTBALL	\$0.00	\$0.00	\$6,613.00	\$0.00	\$6,613.00	\$2,280.00	\$4,333.00
808 TENNIS	\$0.00	\$0.00	\$1,361.95	\$0.00	\$1,361.95	\$0.00	\$1,361.95
810 SOCCER	\$0.00	\$0.00	\$1,255.00	\$800.00	\$455.00	\$0.00	\$455.00
811 TRACK	\$0.00	\$170.00	\$2,686.97	\$0.00	\$2,856.97	\$0.00	\$2,856.97
813 GOLF	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
819 ALL SPORTS	\$0.00	\$23.98	\$6,356.28	\$2,200.00	\$4,180.26	\$2,981.80	\$1,198.46
820 OSSAA	\$0.00	\$0.00	\$35,009.20	\$0.00	\$35,009.20	\$0.00	\$35,009.20
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$300.00	\$30,000.00	\$300.00	\$30,000.00	\$28,300.00	\$1,700.00
826 CONCESSION	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$6,980.00	\$13,553.86	\$0.00	\$20,533.86	\$6,524.30	\$14,009.56
831 SCHOOL STORE	\$0.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00
832 GAME DAY PROMOTIONS	\$0.00	\$0.00	\$35,681.00	\$3,500.00	\$32,181.00	\$3,400.00	\$28,781.00
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$36,300.29	\$0.00	\$36,300.29	\$1,500.00	\$34,800.29
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$0.00	\$24,756.30	\$9,058.05	\$15,698.25
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,709.45	\$400.00	\$5,309.45	\$0.00	\$5,309.45
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,730.86	\$400.00	\$3,330.86	\$0.00	\$3,330.86
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,924.95	\$0.00	\$2,924.95	\$0.00	\$2,924.95
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,818.70	\$0.00	\$3,818.70	\$0.00	\$3,818.70
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,640.43	\$400.00	\$3,240.43	\$0.00	\$3,240.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$7,188.68	\$400.00	\$6,788.68	\$0.00	\$6,788.68
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,663.32	\$0.00	\$1,663.32	\$0.00	\$1,663.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,663.34	\$0.00	\$1,663.34	\$0.00	\$1,663.34
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$10,473.98	\$264,956.82	\$12,300.00	\$263,130.80	\$81,435.65	\$181,695.15

REVENUE COLLECTION ANALYSIS

AS OF JULY 31, 2023

GENERAL FUND - II

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM				\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL		\$2,459.46		\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.		\$7,230.21		\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT		\$16,329.08		\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE		\$16,995.41		\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C		\$911.67		\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND		\$38,794.43		\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS		\$37.18		\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61			\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Foundation - Revised Allocation 07-13	\$13,590,362.17					
		Foundation - Revised Allocation 07-24	\$13,590,457.32					
		Foundation - Revised Allocation 07-25	\$13,593,977.81					
		Foundation - Revised Allocation 07-27	\$13,596,143.70					
082		AOPA (Aircraft Owners & Pilots Assoc)						
319	3430	ADULT ED MATCHING	\$17,285.82	\$17,276.87			\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT				\$29,835.88	\$28,720.52	\$25,932.12
		Revised Allocation - 02-08						
332	3250	FLEX BENEFIT				\$109,027.29	\$101,673.84	\$78,911.04
		Revised Allocation - 02-08						
333	3420	TEXTBOOK	\$169,645.01			\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT				\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
		Revised Allocation - 02-08						
335	3250	FLEX BENEFIT				\$590,687.61	\$500,110.80	\$514,892.40
		Revised Allocation - 02-08						
361	3690	ACE TECHNOLOGY				\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT				\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED				\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$90,000.00			\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$19,800.00			\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00			\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00			\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$15,000.00			\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I				\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT						
541	4271	TITLE II - A				\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A				\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$222,746.00			\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00			\$33,219.12	\$14,878.30	\$29,695.61
587	4470	TITLE V				\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID						\$0.00
		**moved to Building Fund						
592	4130	TITLE VII-IMPACT AID SPEC ED						\$0.00
		**moved to Building Fund						
613	4310	Special Ed Staff Development				\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant				\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED						\$26,498.56
621	4310	SE FLOW THROUGH				\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL				\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00	\$24,976.32		\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY						
775	4689	OK Gear Up	\$98,615.85			\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT				\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I					\$1,134.91	\$479,328.60
793	4689	CARES II				\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III				\$1,276,322.18	\$1,897,410.61	
		SUBTOTAL	\$14,461,429.38	\$125,010.63		\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$6,089,022.91	\$6,089,022.91		\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ TO BE REC'D		\$123,515.99		\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL		\$6,337,549.53		\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 07/31/2023

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$60,424.05		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$66.33		\$82,433.10	\$27,228.76	\$42,295.88
		1610				\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022						\$92,400.00
	1190	Citizens Pottawatomie				\$3,885.01		\$884.92
	2300	Resale of Property Fund District.				\$36,126.90		
	6130	Lapsed Appropriations				\$875.00	\$500.00	
	6140	Estopped Warrants				\$3,820.95	\$13,082.21	
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						\$484,600.00
009		SEAS						
018	1610/1840	STUCO State						
019	1650	Sprint Lease		\$600.00	\$6,600.00	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant		\$7,821.39		\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT						
086		INASMUCH Foundation						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
092	1610	Chickasaw Nation COVID-19 Public Schools Grant				\$499,200.00		
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP						
312	3412	Nat'l Board Certified				\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program				\$2,000.00		
368	3470	AP Grants	\$38,863.51					
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP				\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP					\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00	\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$5,247.00		
799		Prior Years' Reimbursement		\$54,604.22		\$370,930.64	\$385,677.55	\$32,964.02
		TOTAL		\$123,515.99	\$6,600.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03			\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27			\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79			\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85			\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57			\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44			\$6,089,022.91		
		FY18 BAL FORWARD				\$3,216,807.52		
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,089,022.91		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM				\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$3,533.81				
	1311	MONTHLY BANK INTEREST		\$7,400.26				
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT				\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS			\$0.00	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS			\$0.00	\$20,739.16	\$22,172.40	\$22,172.40
591	4130	IMPACT AID			\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$11,186.00	\$10,878.00	\$11,311.00
723	4689	CDC - COVID-19			\$0.00	\$35,943.29	\$60,045.61	
795	4689	CARES III					\$26,925.76	
		GRC LEASE				\$184,800.00		
		ALL OTHER REVENUE				\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$0.00	\$10,934.07	\$0.00	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER		\$1,767,016.45		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$0.00		\$0.00	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		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		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,767,016.45		

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
332	3250	FLEX BENEFIT			\$0.00	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT			\$0.00	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS			\$0.00	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE				\$9,898.94	\$9,545.06	\$8,911.76
759	4705	USDA - SUPPLY CHAIN ASSIST				\$74,066.39	\$53,889.02	
760	4706	P-EBT LOCAL ADMIN FUNDS				\$3,135.00	\$3,063.00	
762	4705	CNP EMERGENCY FUNDING					\$22,368.45	
763	4710	FEDERAL			\$0.00	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL			\$0.00	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$0.00		\$0.00	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER		\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$0.00		\$0.00	\$629,908.43	\$1,570,259.42	\$1,009,296.23
		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		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

MONEY MARKET AND INVESTMENT ACCOUNTS
AS OF JULY 31, 2023

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL.
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07	\$7.09	\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365				\$2,541.16
TOTAL INVESTED IN GIFTS FUND										\$2,541.16
3723	OIB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$14,691.14	\$3,637,724.91
TOTAL INVESTED IN BONDS FUND #37										\$3,637,724.91
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		4.61%	365			\$7,010.45	\$1,581,666.59
TOTAL INVESTED IN GENERAL FUND										\$1,581,666.59
2124	FUB	192833	\$764,546.46		4.61%	365			\$3,403.17	\$767,949.63
TOTAL INVESTED IN BUILDING FUND										\$767,949.63
TOTAL INVESTED AS OF 07/31/2023										\$5,989,882.29

CBT SWEEP ACCOUNT

\$25,962.63

CBT REGULAR CHECKING ACCOUNT

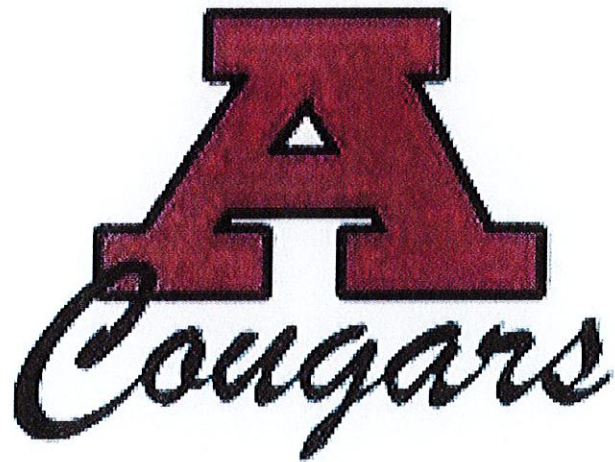
\$3,997.09

TOTAL INTEREST EARNED AS OF 07/31/2023

\$55,071.57

SUPERINTENDENT'S

REPORT



August 14, 2023

Superintendent's Report - August 14, 2023

Bond Update

District News

- **Bond Update**

- 2021 Lease Revenue Project
 - Redland - Childers Architects and MacHill Construction have advertised for bids on the new school project. The date for the Bid Opening is Thursday, August 24, 2023 at 4:00 PM.
- GO Bond Projects
 - Completed Projects – \$420,000 Construction – \$80,000 Transportation
 - School Security
 - StrongGlass Installation
 - New Doors and Locks
 - Ident-A-Kid Entry System
 - Facility Improvements
 - Student Desks and Chairs
 - Lighting/Painting
 - Tree Removal
 - Sidewalks and Parking
 - Board Office
 - Ada High School
 - Hayes Grade Center
 - Fleet Vehicle
 - Route Bus
 - New Projects
 - School Security
 - Alternative Education Building
 - Cameras, Fencing, Intercoms etc.
 - Sidewalks and Parking
 - Lighting (Indoor and Outdoor)
 - Facility Improvements
 - Auditorium
 - Window Coverings
 - Power Washing
 - Lighting/Painting
 - Athletic Venue Upgrades
 - Softball
 - Fleet Vehicles
 - Route Bus

- **District News**

- Back to School! The first day of school is tomorrow, Tuesday, August 15th!
- Enrollment confirmation was a great success! The Enrollment Team did a great job of helping everyone who walked through the doors! The District's staff also showed up a day early to test the process, helping the event run smoothly.
 - Posted on Facebook:
 - *Rave to Ada schools enrollment process and how it has improved. Everything was smooth and organized, a lot of people working to make this process as smooth and quick as possible. Bravo!!*
 - *Pre-enrolled, and it was a breeze today. They are doing amazing.*
 - *Shout out to Ada City Schools!!! Enrollment confirmation for 4 kids...4 different schools...in and out in less than 15 minutes!*
- Ada High Aviation teacher Chris Eckler traveled with AHS Aviation Alumni David Anderson, John David Muse and Zane Hudspeth to Oshkosh, Wisconsin for EAA Airventure (Experimental Aircraft Association). They spoke at the Donor Appreciation Breakfast on how the aviation program has contributed to success in their aviation careers.
- Ada High School received a \$5,680 grant from the Oklahoma Aeronautics Commission to teach the AOPA curriculum in years 1 - 4. Both the Pilot and Unmanned Systems (Drones) pathways are part of the curriculum being taught. The grant funds will also help the district implement aviation lessons in Pre-K - 8.
- Mrs. Nelson's second graders from last year are officially published authors. The book "Our Class is Llamazing!" Features a picture by each student and why they are "Llamazing." The students celebrated with a publishing party. The students dedicated their book to Wyatt Brown and family.
- Mrs. Kaylyn Ducharme received the FRIEND of the Community Nutrition Education Programs Pontotoc Unit. The award is given to one individual from each area.
- Dancing and music filled the ACAC for the 2023 Ada Performing Arts Kids' Camp as the District's biggest PA camp ever kicked off late July.
- Mrs. Ria Huckleby and Mrs. Maria Ruiz-Blanco supported the District's own Dusti McCartney at the Ag in the Classroom Conference at the Metro Technology Center. The teachers learned how to integrate agriculture education in the classroom.
- Ada Tennis continued to bring in the awards over the summer at the 2023 All-State Tennis matches held at the University of Tulsa's Case Center.
 - Ava Bolin won the Ally Smith Scholarship which was voted on by the Oklahoma Tennis Coaches Association.
 - She also sang the National Anthem before the competition.
 - Bill Nelson was named the OTCA Junior High Coach of the Year.

- High School head coach Terry Swopes was named OTCA Class 5A Coach of the Year.
- In other athletic news, the Ada Lady Cougars held a basketball camp in July for grades 1-9.
- Ada High School Football also hosted the *Little Coug Camp* July 18-20 for grades 3-7.
- The Ada High Couganns attended the National Dance Alliance Camp where they received:
 - 1st in Team Dance
 - Technical Excellence
 - 2nd in Team Leader Dance
 - 5 All Americans
 - 2 Top Gun winners
 - Bid for Nationals.
- Ada's Beans Factor hit a hole-in-one at the American Junior Golf Association Tournament at Twin Hills Golf and Country Club in Joplin, Missouri, the first in her young and accomplished golf career.
- The Ada Lady Cougar Softball Team is off to a great 2-0 start with wins over McAlester and a District win over Pauls Valley. They continue district play tonight at Dickson and at home vs. Plainview on Tuesday.
- The annual Fall Preview will be held Saturday Night at Ada High School. Food Trucks and other events start at 6:30 PM and introductions begin at 7:30.

STUDENT TRANSFERS

Previous Transfers (prior to January 1st, 2022)

Open 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 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 July 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 disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

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

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

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

TRANSFER POLICY (Cont.)

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

A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student's application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

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 150 in Grade Pre-Kindergarten at the Ada Early Childhood Center.
The district has a capacity of 200 in Grade Kindergarten at the Ada Early Childhood Center.

The district has a capacity of 210 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 195 in 3rd Grade at Washington Grade Center.
The district has a capacity of 200 in 4th Grade at Washington Grade Center.

The district has a capacity of 185 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 205 in 7th Grade at Ada Junior High School.
The district has a capacity of 205 in 8th Grade at Ada Junior High School.
The district has a capacity of 205 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 200 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 POLICY (Cont.)**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 pursuant to 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:

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 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

TRANSFER POLICY (Cont.)

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:

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 a 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

TRANSFER POLICY (Cont.)

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.

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.

MISSION STATEMENT

It is the mission of the Ada City Schools District to prepare all students to become engaged, high-performing citizens with the skills necessary to succeed in a global society.

DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. **Students.** Students may be subject to the disciplinary methods listed in the student discipline code.
2. **Staff.** Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. **Patrons.** Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

If a suitable meeting room or area is not available, a coach may enter a locker room before, during, or after a school-sponsored athletic activity provided:

1. All students present are fully clothed;
2. The coach is accompanied by at least one additional adult at all times; and
3. If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult addressed in enumerated items 2 and 3 shall not be a current high school student.

LEGAL REFERENCE: 70 O.S. Section 1-125.

ADA CITY SCHOOLS
OFFICE OF THE SUPERINTENDENT
P.O. BOX 1359
ADA, OKLAHOMA 74821-1359
www.adacougars.net

August 14, 2023

Office of Accreditation and Standards
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, OK 73105-4599

RE: Hourly Calendar

To Whom It May Concern:

Please consider this letter as notification that Ada City Schools' calendar for the 2023-2024 school year will be based on 1080 hours and a minimum of 165 days. See the attached agenda and minutes from the August 14, 2023 regular meeting of the local Board of Education, along with the appropriate signatures. If additional information is required, please let me know.

Sincerely,



Mike Anderson
Superintendent



Russ Gurley, President
Ada Board of Education



KOI ISHTO STADIUM CONTRACT FY23-24

The purpose of this contract is to set forth terms of the agreement by and between East Central University (ECU) and Ada Public Schools (APS) for use of Koi Ishto Stadium for Ada High School home football games.

ECU AGREES TO:

- Provide all maintenance and care of the stadium and playing field on a year-round basis.
- Provide all utility costs during use of the facility.
- Retain preference for ECU's football program in scheduling use of the stadium.
- Control use of the Home dressing room.
- Provide Home and Visitor dressing rooms for games, with access 3 hours before kickoff and 1.5 hours after the game.
- Provide personnel to unlock gates, set up sound systems, and be responsible for lighting and other duties assigned to them by ECU prior to all events.
- Provide access to stadium press box areas (radio, coach's boxes, etc).
- Provide all concessions at and retain all profits from APS home football games (regular season and playoffs) at Koi Ishto Stadium.

APS AGREES TO:

- Pay a rental fee of Two Thousand Dollars (\$2,000.00) for each home football game (regular season and playoffs) at Koi Ishto Stadium.
- Retain all gate proceeds for APS home football games at Koi Ishto Stadium as permitted by OSSAA rules.
- Provide and pay all field set-up crew, game officials, cashiers, ushers, public address announcer, chain and down-marker officials, and any other official necessary.
- Provide reasonable care and control of dressing room facilities when used by APS.
- Only game personnel on artificial turf surface.
- Provide crowd control and security for the playing surface, seating areas, and press box.
- Assume liability for any accident or injury to any person or property that may result from actions or inactions by Ada Public Schools personnel and/or participants that may occur during such times when games and/or activities are being held under the terms of this agreement.
- Provide proof of insurance coverage of no less than \$1,000,000 which provides general liability protection during events when these facilities are being use.

The terms of this Contract are approved and accepted by each party as indicated by signature below. The effective date of this Contract is August 1, 2023 and the end date of this Contract is December 31, 2023.

East Central University

Ada Public Schools

By:  Date: 8/2/2023
Darrell R. Morrison
Vice President for Administration & Finance

By:  Date: 8/15/2023
Mike Anderson
Superintendent

Treats Cleaning Solutions Maintenance Agreement

This Maintenance Agreement ("Agreement") is made as of the Effective Date shown below by and between Treats Cleaning Solutions and Ada City Schools ("Client").

1. PERFORMANCE OF SERVICES

1.1 Performance of the services scheduled shall begin the 15 day of August, 2023.

1.2 The term of this Agreement shall be for Ten (10) month(s) from the date services are scheduled to begin.

1.3 Treats Cleaning Solutions will provide the services described in Exhibit A ("Services") to the "Named Areas" which are defined in Exhibit A.

1.4 The Services shall be performed at the location(s) listed on Exhibit A.

1.5 Treats Cleaning Solutions agrees to provide the Services to the Named Areas Five (5) times per week on the days marked:

Monday Tuesday Wednesday Thursday Friday Saturday Sunday

1.6 Client warrants that the Named Areas are free of asbestos and other hazardous materials. Client hereby agrees to hold Treats Cleaning Solutions and its authorized franchise owners harmless from any liability resulting from any Treats Cleaning Solutions personnel's exposure to hazardous or harmful materials located in the Named Areas.

2. PAYMENT OF SERVICES

2.1 Client agrees to pay Treats Cleaning Solutions each month the total minimum sum stated in Pricing Schedule, attached hereto as Exhibit A, on or before the last day of each month the Services are rendered. Client also agrees to pay for any charges relating to an Initial Clean Option and any authorized additional cleans options, as described in Exhibit A, and any sales or use tax levied by a taxing authority on the value of the Services or supplies purchased. Client agrees that all payments made to Treats Cleaning Solutions shall only be considered paid and properly credited when delivered to the address listed on the invoice.

2.2 Credits for holidays were pre-determined and given as part of the monthly charge herein, and no other adjustments will be made for those holidays.

2.3 From time to time, as the parties may agree, the monthly charge to be paid by the Client may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount, or frequency of the Service. Any modifications will only be binding if in writing and signed by both parties. In the event mutual agreement relating to frequency of service, type of service, space serviced or amount to be paid cannot be reached, the frequency of service, type of service, space serviced or amount to be paid shall remain unchanged.

- 2.4 It is expressly agreed that the total minimum sum stated in the Pricing Schedule may be increased (i) annually by Treats Cleaning Solutions by a percentage amount not to exceed the annual increase of the Consumer Price Index as most recently published in the Wall Street Journal, or (ii) by Treats Cleaning Solutions at any time in the event of an increase in any applicable federal, state, or local minimum wage, living wage, or other wage required by law, in an amount necessary to comply with such an increase.
- 2.5 In the event payment for Services is not received within thirty (30) days from the date such payment is due, Treats Cleaning Solutions may suspend Services to Client until such time Client has paid for all services rendered to date. Suspension of services by Treats Cleaning Solutions under this Section shall not deprive Treats Cleaning Solutions of any of its remedies or actions against Client for past or future payments due under this Agreement, nor shall the bringing of any action for payment of services or other rights contained herein be construed as a waiver of any Treats Cleaning Solutions rights. Treats Cleaning Solutions also reserves the right to cease providing services on trade credit and require that payments be made advance if it deems Client to be a credit risk.

3. INDEPENDENT BUSINESS RELATIONSHIP

- 3.1 It is expressly agreed that the Services will be provided by an authorized Treats Cleaning Solutions employee.
- 3.2 Client agrees during the term of this Agreement, and within one hundred and eighty (180) days after termination, that Client will not employ or engage as a contractor, any employees, agents, representatives, without the express written consent of Treats Cleaning Solutions. Treats Cleaning Solutions agrees that during the term of this Agreement and within one hundred and eighty (180) days after termination, it will not employ or engage as a contractor, any employees, agents or representatives of Client without express written consent of Client.

4. RENEWAL AND TERMINATION

- 4.1 This agreement will be automatically extended and renewed for additional one (1) year terms on the same terms and conditions, unless either party shall give written notice, as described herein, of termination at least thirty (30) days prior to the scheduled expiration date. Otherwise, this Agreement may only be terminated for non-performance as set out below.
- 4.2 Non-performance is defined as the failure to perform any act stipulated under this Agreement. Before any termination for non-performance is effective, the terminating party must give the other party written notice, as described herein, specifying in detail the nature of any defect or failure in performance. Upon the effective date of the receipt of notice of non-performance, the non-terminating party shall have thirty (30) days in which to cure the defect in performance (the "Cure Period") to the reasonable satisfaction of the terminating party. In the event the defect is not satisfactorily cured within the Cure Period, the terminating party shall provide written notification to the non-terminating party of the failure to satisfactorily cure the defect. In the event the notice is not received within five (5) days from the Cure Period, all deficiencies will be deemed cured. In the event the second notice is received within the required time period, this Agreement shall then terminate thirty (30) days from the date of the second written notice.
- 4.3 All notices between Client and Treats Cleaning Solutions shall be in writing. Any notice shall be deemed duly served if such notice is deposited, postpaid and certified, with the United States Postal Service, or recognized common parcel courier providing express, receipted delivery to the address stated on the signature page of this Agreement for Treats Cleaning

Solutions or Client. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective. Either party may change the address of notice by providing the other party written notice of such change. Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

- 5.1 In the event it becomes necessary for either party to institute suit against the other to secure or protect its rights under this Agreement, the prevailing party shall be entitled to all associated costs of the suit, including reasonable attorney's fees, administrative fees, court costs and damages as part of any judgement entered in its favor.
- 5.2 The terms of this Agreement shall be binding upon and inure to the benefit of Treats Cleaning Solutions and Client and their respective heirs, representatives, successors and assigns, except as otherwise herein Treats Cleaning Solutions agent.
- 5.3 Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- 5.4 Jurisdiction and venue for any suit brought on this Agreement shall be in the governmental division of the county where the Treats Cleaning Solutions regional office is located.
- 5.5 The parties acknowledge that this Agreement and the exhibits supersede all prior agreements, representations, and understandings of the parties. No changes to this Agreement will be effective unless signed by both parties and attached hereto.
- 5.6 If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and, the remaining provisions of this Agreement shall remain in full force and effect and shall not be effected by such illegal, invalid, or unenforceable provision or by its severance from this Agreement.

Treats Cleaning Solutions	<u>Ada City Schools</u>
<i>Stephanie Reynolds</i>	Client Name <i>Mike Anderson</i>
Signature of Treats Cleaning Solutions' Authorized Agent	Signature of Client's Authorized Agent
<u>Stephanie Reynolds</u>	<u>Mike Anderson, Superintendent</u>
Print Name/Title	Print Name/Title
Notice Address for Treats Cleaning Solutions	Billing and Notice Address for Client
6220 Melrose Lane	PO Box 1359
Oklahoma City, OK 73127	Ada, OK 74820
Payment Address	Services address
P.O. BOX 847	
ADA, OK 74820	

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2023-2024**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2023** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.


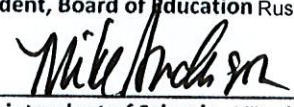
It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to emilia.contardi@careertech.ok.gov **no later than September 30, 2023**.

Approved:

	08/14/2023
_____ President, Board of Education Russ Gurley	Date
	08/14/2023
_____ Superintendent of Schools Mike Anderson	Date
_____ Ada School System	
_____ District Name (please print)	

Brent Haken, State Director

Date

By submitting this document, it is understood and agreed that signatures are digitally signed by individuals listed and validation is available within the CTIMS system. The signing person is a trusted signer and the content has not been changed or tampered with since it was digitally signed.

SECOND AMENDMENT TO ATHLETIC TRAINING SERVICES AGREEMENT

This **SECOND AMENDMENT TO ATHLETIC TRAINING SERVICES AGREEMENT** (this “**Second Amendment**”) is made and entered into as of August 1, 2023 by and between **ADA CITY SCHOOLS** (“School”) and **SELECT PHYSICAL THERAPY HOLDINGS, INC. d/b/a SELECT PHYSICAL THERAPY**, for itself and on behalf of its subsidiaries and affiliates (“Contractor”).

BACKGROUND

A. School and Contractor are parties to an Athletic Training Services Agreement dated as of July 27, 2016 and amended on August 19, 2021 (collectively, the “**Services Agreement**”), pursuant to which School has engaged Contractor to provide services for the School in connection with its athletic programs.

B. Contractor has agreed to perform such services for the School.

C. The Parties desire to further amend, confirm and clarify certain terms and conditions contained in the Services Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound by this Second Amendment, the Parties hereby agree as follows:

1. **Second Amendment to Services Agreement; Defined Terms.**

(a) This Second Amendment amends the Services Agreement, and the provisions hereof supersede all inconsistent provisions contained in the Services Agreement. However, all of the terms and conditions of the Services Agreement not amended or altered hereby shall remain in full force and effect.

(b) All capitalized terms used in this Second Amendment shall have the meaning given to them in the Services Agreement, unless expressly defined otherwise.

(c) This Second Amendment shall be effective as of August 1, 2023 (the “Effective Date”).

2. **Exhibit C of the Services Agreement is hereby deleted and replaced in its entirety as follows:**

“EXHIBIT C

COMPENSATION

The School shall remit the following payments to Contractor for Services provided to School within thirty (30) days of invoice by Contractor:

School Year 2023-2024

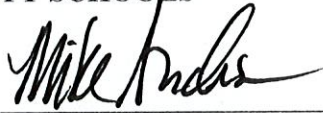
September 1 st	\$2,941.10
October 1 st	\$2,941.10
November 1 st	\$2,941.10
December 1 st	\$2,941.10
January 1 st	\$2,941.10
February 1 st	\$2,941.10
March 1 st	\$2,941.10
April 1 st	\$2,941.10
May 1 st	\$2,941.10
<u>June 1st</u>	<u>\$2,941.10</u>

School Year 2023-2024 TOTAL: \$29,411

This rate will increase by Three Percent (3%) each year on the anniversary date of this Agreement.”

IN WITNESS WHEREOF, the Parties have executed and delivered this Second Amendment as of the date first written above.

ADA CITY SCHOOLS

By: 

Name: Mike Anderson

Title: Superintendent

**SELECT PHYSICAL THERAPY HOLDINGS,
INC. d/b/a SELECT PHYSICAL THERAPY**

By: _____

John Gilmour

National Director of Sports Medicine

Prohab Therapy Specialists THERAPY AGREEMENT

THIS AGREEMENT ("Agreement") is executed this 1st day of July, 2023 ("Effective Date"), by and between Summit Rehabilitation, DBA Prohab Therapy Specialists ("Therapy Company"), an Oklahoma Corporation having notice address of 1405 4th Ave NW, #296 Ardmore, OK 73401, and Ada Public Schools ("School"), having a notice address of P O Box 1359, Ada, OK 74821, which operates as a Medicaid Provider.

WHEREAS, School operates business wherein students are in need for therapy services.

WHEREAS, Therapy Company can provide Physical Therapy.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, School and Therapy Company hereby agree as follows:

1. **Provision of Services.** Subject to the orders of each Student's Physician, or by direction of the special education director the School shall identify Students for whom a therapy evaluation by Therapy Company is appropriate and shall consider the evaluation and recommendations in its care planning process. When requested by School or a Student or a Student's Physician, Therapy Company shall provide (through licensed and qualified personnel) the following services to a Student. Provision of Services will be during normal business hours and will follow the authorization by Student's Physician as well as applicable law and payer requirements:
 - 1.1 Physical Therapy Evaluations and Treatment
 - 1.2 Screen Students for potential rehabilitation services in accordance with admission and referral policies established by School and as needed by the Student's Physicians
 - 1.3 Implement and carry out School's therapy program according to a Student's physician orders and/or the recommendation of the IEP team
2. **Documentation.** Therapy Company shall maintain a complete and timely clinical record, and School shall insure all the following records are maintained: therapy treatment logs, evaluations, diagnosis, medical history, physician's orders, and progress notes. These records and the maintaining of said records shall be in compliance with federal, state and local laws, ordinances, regulations and policies applicable to such treatment and records. In addition, Therapy Company will collect and assist School to collect and maintain such additional information as may be reasonable requested by School to comply with School's policies and procedures or the requirements of any thirdparty payor. Notwithstanding the foregoing, School shall be responsible for obtaining any and all consents, releases, and approvals from a Student's guardian or

family members regarding the provision of Therapy Company's services to such a student.

3. **Evaluations and Plan of Care.** Therapy Company shall evaluate, under direction of School and/or a Student's physician the type, frequency and duration of therapy treatment needed and make recommendations to the IEP team for the establishment of long-term and short-term goals for therapy, taking into account the following factors:
 - 3.1 The Student's medical history, physical condition and diagnosis and prognosis
 - 3.2 Coverage and medical necessity criteria applicable under Medicaid and other third-party payors
 - 3.3 The Student's responses to treatment
4. **Physician Liaison.** Therapy Company shall assist School in making recommendations and consulting with a Student's physician regarding the Therapy Program; provided that Facility shall retain such authority and maintain such involvement and control, as is required under applicable law, including, without limitation, state licensing law and the federal requirements. The final decision concerning the frequency of and the number of minutes for each visit will be determined by the IEP team.
5. **Right to Payment.** Therapy Company's right to payment from School for services furnished under this Agreement shall not be contingent upon School's ability to collect amounts billed.
6. **Therapy Company Compensation.** School shall compensate Therapy Company for services at a rate of sixty four dollars (\$64) per hour plus mileage at \$.51 per mile. Billing time will include but not be limited to: drive time to and from facility, paper work time, IEP conference time, calls pertaining to students, conference time with teacher and or staff, treatment time, testing time.
7. **Reimbursement for Services Rendered.** School will reimburse Therapy Company for services rendered as stated in Section 6, no later than fifteen (15) days from the date of invoice. If School fails to make payment for services within the fifteen (15) day time period, interest will accrue at a rate of fifteen percent (15%) per annum. If Therapy Company has not received payment within forty-five (45) days of invoicing, Therapy Company has the right to declare a breach of this Agreement and to immediately discontinue services.
8. **Documentation for Billing.** Therapy Company will submit to Schools billing office the documentation necessary for billing. Therapy Company's billing office will summarize and forward to School for payment of services.
9. **Term.** The term of this Agreement shall commence on July 1, 2023 and be continuous for one (1) twelve (12) month period.

10. **Termination of Services.** Either party may terminate this agreement by submitting 30 days written notice to the other party. Upon Termination of Services by either party, all monies owed to Therapy Company are immediately due. If monies owed do not immediately arrive then interest will accrue at 15% per year.
11. **Non-Compete.** During this contract period and for a period of thirty-six (36) months following the close of this contract period, School agrees not to directly or indirectly recruit or hire any of the Therapy Company's employees. Any breach of contract to directly or indirectly hire or recruit employees/contract labor will result in School paying 30% or yearly wages for 1 year to Therapy Company plus all and any recruitment fees.
12. **Services.** Therapy Company agrees to provide services in compliance with Titles 18 and 10 of the Social Security Act.
13. **Insurance.** Throughout the term of this Agreement, Therapy Company will maintain professional liability and general liability insurance in the amount of \$1,000,000.00 per occurrence and \$3,000,000.00 in aggregate, with an umbrella liability policy of \$3,000,000.00. Therapy Company will also maintain workers' compensation insurance in such amounts as required by state law. Therapy Company retains the right to selfinsure.
14. **Attorneys' Fees.** In the event of the commencement of litigation to enforce any and all of the terms or conditions in this Agreement, the prevailing party in such litigation shall be entitled to recover all costs and expenses of such litigation and its reasonable attorney's fees.
15. **Integration and Amendments.** This Agreement contains the entire understanding of the parties, supercedes all previous agreements (oral or written) between the parties and embodies the complete agreement between the parties. Any amendments or modifications to this Agreement or waiver of any terms of this Agreement must be in writing and signed by School and Therapy Company.
16. **Governing Law.** This Agreement shall be construed and all the rights, powers, remedies and liabilities of the parties hereunder shall be determined in accordance with the laws of the State of Oklahoma.

SCHOOL:

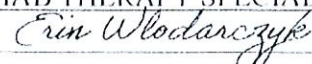
ADA PUBLIC SCHOOLS

By: 
Mike Anderson, Superintendent

Date: 08/14/2023

THERAPY COMPANY

PROHAB THERAPY SPECIALISTS.

By: 

Date: 04/10/2023

LOCAL EDUCATION AGENCY (LEA) AGREEMENT
Big Five Community Services, Inc. Ada City Schools
2023-2024

This agreement is to describe the responsibilities of each entity, outline areas of cooperation and provide guidance for local cooperation, and coordination between and among all aforementioned parties in implementation of the Individuals with Disabilities Education Act (IDEA) Amendments of 1997 (34 CFR 300), Head Start program Performance standards and the Head Start Reauthorization Act of 1997 and 2008.

Each Head Start program must have a written agreement with the local education agency (LEA) to coordinate and collaborate to best meet the needs of children and their families.

Ada City Schools is the local education agency covering a designated area of Pontotoc County.

I. LEA Responsibilities:

- A. The LEA ensures that IDEA Part B section 619, (preschool) funds received for the provision of services to eligible children with disabilities ages three through five who are served in Head Start are expended in accordance with the requirements of the Individuals with Disabilities Act (IDEA).
- B. Upon referral from Head Start, the LEA shall provide a multidisciplinary team evaluation, when appropriate, for determination of the need for special education and related services under IDEA.
- C. The LEA shall be responsible for the provision of procedural safeguards, including due process and mediation procedures for any child determined to be eligible under the IDEA and enrolled in the Head Start Program.
- D. The LEA shall provide, through prior written notice of meetings, that the appropriate Head Start Program representative be directly involved and receive appropriate documentation throughout the process of referral, evaluation, IEP development, and/or placement of children with disabilities enrolled in the Head Start Program.
- E. The LEA shall ensure the provision of appropriate special education and related services to those eligible children with disabilities under IDEA enrolled in the Head Start Program with those services documented on the IEP with the responsible person(s)/agency specified for the provision of each service.
- F. The LEA will maintain and submit to the OSDE/SES the annual child count of IDEA eligible children with disabilities served in the LEA and by the Head Start Program.

II. Local Head Start Responsibilities:

- A. Head Start shall provide screening and assessment for all children enrolled in the Head Start Program as required by Head Start Performance Standards (45 CFR 1308 and 1304), shall participate in Child Find activities under IDEA with the LEA and in coordination with the LEA shall provide parents with their rights under these programs.
- B. Head Start shall provide all Head Start services to any child enrolled in Head Start who meets eligibility requirements in accordance with the Head Start Program Performance Standards.

- C. A Head Start representative will participate in the LEA referral procedures, multidisciplinary evaluation process, IEP development, implementation of the portions of the IEP identified for the Head Start Program, and the IEP review as appropriate.
- D. Head Start will provide a support system for families and children with disabilities through training, information, dissemination, and involvement in the program as well as collaboration with the LEA and other community services.
- E. The Head Start Program Disabilities Specialist or another program representative shall work with the LEA for assurance of collaboration and coordination of services to preschool children with disabilities.
- F. Head Start will provide the number of children receiving IEP services to the LEA for the Child Find Count Reports prior to October 1, annually.
- G. Head Start agrees to provide and participate with the LEA in joint training of staff and parents as appropriate.
- H. Head Start will schedule a meeting with the school representatives to complete a Service Coordination Work Plan which addresses the responsibilities of each entity in accomplishing the goal of providing services for children with disabilities.

The Service Coordination Work Plan will address the following four areas:

- III. **Coordination of Cost Sharing:**
- IV. **Coordination of Required Paperwork:**
- V. **Coordination of Screenings:**
- VI. **Coordination of IEP Review:**
- VII. **Coordination of In-service Training:**

The LEA and the Head Start Program will agree to coordinate in-service training **when feasible**. Considerations for top priority training include:

- 1. IDEA procedural safeguards training for both entities.
- 2. Overview of Head Start program requirements.
- 3. Overview of LEA Special Education Program and requirements.
- 4. Identified local training needs
- 5. Individual child needs.

VIII. **Resolution of Dispute:**

In the event of disputes between the Head Start Program and the LEA Special Education Program, the following process will be followed for resolution:

- A. The dispute will be brought to the attention of the LEA Special Education Director or LEA Superintendent and the Head Start Director and/or the Disability Specialist to seek resolution of the dispute.
- B. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director and the LEA Special Education Director or LEA Superintendent to facilitate resolution.
- C. If the issue is not resolved, as described in section VIII-B, then the matter will be submitted in writing to OSDE/SES, for assistance in the resolution of any IDEA dispute between the Head Start and the LEA.
- D. If the issue is not resolved and is an issue under the Head Start Program Performance Standards (45 CFR 1308), the matter will be submitted in writing to the Office of Head Start Region VI office.

It is further agreed:

1. Strict confidentiality of all program information will be maintained.
2. Staff from both programs will confer when needed for exchange of information, updates, problem solving, etc.
3. This agreement will be reviewed yearly by the Superintendent and the Early Childhood Division Director or Designee for any corrections, additions, deletions, or changes.
4. Termination of this agreement will be preceded by at least 60 days advance written notice.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year on this _____ day of _____, 2023.

LOCAL EDUCATION AGENCY:
ADA CITY SCHOOL DISTRICT
PONTOTOC COUNTY, OKLAHOMA
324 WEST 20TH ADA, OK 74820



Name: Mike Anderson

Title: Superintendent

HEAD START PROGRAM:
BIG FIVE COMMUNITY SERVICES, INC.
1502 NORTH 1ST AVE. OKLAHOMA
DURANT, OK 74702

Jim Girten

Executive Director / Head Start Director

**MEMORANDUM OF UNDERSTANDING
OF AN INTERAGENCY AGREEMENT
BETWEEN
THE CHICKASAW NATION EARLY CHILDHOOD PROGRAM
AND
PUBLIC SCHOOL DISTRICTS**

This Memorandum of Understanding, herein "MOU", is entered into between the Chickasaw Nation Early Childhood Program, Division of Education, a division of Chickasaw Nation, a sovereign Indian nation, 300 Rosedale Road, Ada, Oklahoma, 74820, herein "Nation" and Ada City Schools, 1400 Stadium Drive, Ada, Oklahoma 74820, herein "School District".

1. RECITALS AND PURPOSE:

- a. The state of Oklahoma requires the School District to timely identify children with suspected disabilities and provide services to those children pursuant to the Individuals with Disabilities in Education Act, herein "IDEA".
- b. Pursuant to the terms of this MOU, and to the requirements of applicable law, the Nation and School District hereby agree to collaborate for special education services delivered to students residing in the School District's geographical boundaries through approved health standards. This collaboration is to occur without creating additional financial obligations on the part of the Nation or School District. This MOU defines the specific conditions under which this collaboration shall occur and shall facilitate the smooth transition of students with suspected disabilities, as well as students with individual education plans, herein "IEPs", into and from the Nation and School District.

2. RESPONSIBILITIES OF THE PARTIES:

a. DUTIES OF THE NATION:

- i. The Nation's Early Childhood Preschool Early Intervention Manager, "ECP Manager", will coordinate the screenings and referrals of students.
- ii. All referrals for further evaluations will involve the appropriate staff from each program, which will identify the areas of concern.
- iii. The ECP Manager will gather existing information to assist the designated School District staff in implementing the appropriate procedures and forms to satisfy Oklahoma special education procedures and requirements.
- iv. The ECP Manager will coordinate meetings with the appropriate School District and Nation staff and the student's parent or legal guardian at the mutual convenience of the parent or legal guardian, School District and Nation staff.

- v. The ECP Manager will hand-deliver or electronically submit relevant documents or required information to the School District, to be added to the Review of Existing Data form on the state's EDPlan, which is utilized to create and track special education documents regarding the student.
- vi. The School District will e-mail or fax written directions for proceeding, to the ECP Manager. Upon receipt of the written directions for proceeding, and the parent or legal guardian's written consent, mutual meeting to further evaluate the student's needs.
- vii. The Nation shall inform each parent or legal guardian about parental rights during each scheduled meeting that occurs.
- viii. The ECP Manager shall coordinate all evaluation appointments made by the School District's special services director, herein "SSD", with the parent or legal guardian and appropriate Nation staff.
- ix. The Nation shall provide the School District copies of student screening documentation for sensory acuity or sensory concerns, as well as any behavioral difficulties.

b. DUTIES OF THE SCHOOL DISTRICT:

- i. Within ten (10) school days of delivery, the School District will electronically acknowledge the relevant documentation from the Nation as a referral for further evaluation of a student with suspected disabilities and provide written directions to the ECP Manager to prepare for School District's process in obtaining informed consent from the parent or legal guardian.
- ii. Upon receipt of the parent's or legal guardian's consent to further evaluate for suspected disabilities, the School District's special SSD will schedule the appropriate evaluations.
- iii. All evaluation and placement service meetings shall be conducted at the mutual convenience of the parent or legal guardian, the School District's staff and the Nation's staff. Electronic meeting notices to the ECP are needed to assist with confirmation and with documentation in the Nation's Early Childhood Program files.
- iv. The School District shall provide information and informal training to parents or legal guardians and staff to assist students who reside in the school district with active IEPs.
- v. The School District is encouraged to offer community awareness activities on the Nation's campus through arrangements with the Nation's Early Childhood Program center supervisor.

- vi. The School District personnel may present information at the center's Monthly Parent Committee Meeting as a forum for public awareness and service training.

c. DUTIES OF BOTH PARTIES:

- i. Students with IEPs, as well as their families, will be given the opportunity to tour the facilities of either the Nation or the School District before such students are delivered services at those facilities.
- ii. The Nation and School District shall include parents or legal guardians and staff at decision-making and transition meetings.
- iii. The service provisions of the IEPs shall identify the facility and describe each of the therapies to be administered, as well as the length of each of the sessions to be conducted.
- iv. The Nation and School District shall collaborate regarding the provisions of Child Find activities, which may be used to determine whether or not children have suspected disabilities.
- v. The Nation and School District shall mutually focus upon identifying children with suspected disabilities.
- vi. The Nation and the School District shall work together to establish meeting and evaluation space and make duplication options.
- vii. The Nation and the School District shall work together to ensure that the other party has access to relevant electronically stored special education documented resources.
- viii. The Nation and the School District agree to share, as soon as practicable, information relating to changes in parent or legal guardian contact information, as well as calendar changes.

3. TERM:

This MOU shall begin on the effective August 1, 2023 and shall terminate on July 31, 2024. This MOU may be terminated by either of the parties upon thirty (30) days written notice of termination, which shall be sent to the other party's address referenced on page one of this Agreement.

4. WARRANTIES:

Neither party to this MOU makes any warranties, guarantees, or binding assurances to the other party or on behalf of the other party.

5. HOLD HARMLESS:

The Nation and School District agree to release from liability and hold each other harmless for any claims, demands, losses, cost, damages or expenses arising directly or indirectly as a result of this MOU. The Nation's and the School District's employees, contractors, agents and assigns are hereby also released from any and all claims, damages and liabilities of any kind arising from this MOU.

6. CONFLICT OF INTEREST:

The Nation and School District, each individually, represent that neither party has employed any person to solicit or procure this MOU, and that neither party has made, nor will make, any payment or any agreement for the payment of any commission, percentage, brokerage, or contingent fee or other compensation in connection with this MOU.

7. NON-DISPARAGEMENT:

Nation and School District hereby stipulate and agree that each party may discuss non-confidential aspects of their experience with the other party. However, Nation and School District shall not in any shape, form or fashion whatsoever, make any disparaging remarks or otherwise communicate any disparaging information about the other party or that party's employees, officers or agents in their professional capacities herein, to any third party, including but not limited to statements on social or other media. Further, Nation and School District agree to take no action of any nature which is intended, or would reasonably be expected, to harm the other party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other party.

8. GOVERNING LAW:

Nothing contained in this MOU shall be construed to waive the sovereign rights of the Nation, its officers, employees or agents. This MOU shall be performed within applicable guidelines, resolutions, ordinances and laws of the Nation. State law shall not be applicable nor shall disputes be subject to any authority outside of the Nation.

9. DISPUTES:

Each party agrees to attempt in good faith to resolve disputes under this MOU. Both parties agree to attempt to resolve all disputes arising pursuant to this MOU in the best interest of the student. Nevertheless, nothing in this MOU creates any legally actionable rights or imposes any enforceable duties on either party. In the event of an irresolvable dispute, either party may elect to dissolve this MOU.

In witness of the foregoing, the parties signing below agree to the terms of this Memorandum of Understanding.



School District Representative Mike Anderson, Superintendent
Authorized Signatory

08/14/2023

Date

Krystal Ross, Executive Office, Department of Education

Date

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

The following Booster Clubs have completed the paperwork and are requesting to be sanctioned, for the 2023-2024 school year by the Ada City Schools Board of Education:

- Band
- Baseball
- Boys Basketball
- Girls Basketball
- AHS Cheerleaders
- AJHS Cheerleaders
- Couganns
- Football
- Boys Golf
- Girls Golf
- Performing Arts
- Soccer
- Softball
- Tennis
- Wrestling
- Ada District PTO
- Ada Early Childhood
- Hayes
- Washington
- Willard
- Ada Jr. High School
- Ada High School



**ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
August 14, 2023**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	Garden Club	925	Vegetable plants, Flowers	Garden Club projects	S. Duncan
AHS	Serve	938	Baked Goods/Sale	Community Service Clothes Closet Foster Care Homeless Nursing Home	C. Meyer S. Manwell
AHS	BPA	939	Printing/Graphic Items Christmas Market	Conference & Competition Fees	J. Weston J. McClure
AHS	Life Skills	960	Snacks, Drinks, Crafts, Holiday Items	Classroom activities & to teach students money skills	S. Wright
AHS	Spanish Club	978	Baked Goods Sales	Club activities Cultural events Cultural foods for meetings	C. Meyer S. Manwell
AJH	StuCo	971	Bake Sale, Kids Night Out Car & Dog Wash	Activities for School, Faculty & Peers	T. Henry K. Barnes
AJH	Academic Bowl	980	Calendar Donation	Fees & Question Sets	K. Gordon
Willard	Athletics	934	Online Merchandise Store	Basketball & Track Equipment	T. Truett
Willard	General	995	Online T-shirts Store	Teacher supplies	T. Burns

ADA BOARD OF EDUCATION

DATE APPROVED 8-14-2023

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
August 14, 2023**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
08/29	Hands On Finance Budget	L. Dickinson, J. Neal		No Costs	
09-01,10/06, 11/03, 12/01	SpEd Directors' Meeting Edmond	L. Dickinson, J. Neal		No Costs	
10/04-06	Oklahoma Works Partners Conf OKC	S. Young-Harmon, M. Clonch		Careertech MOU	
10/30-31	Oklahoma Adult Education & Literacy Conf/Guthrie	S. Young-Harmon, M. Clonch		Careertech MOU	
11/12-15	AOPA STEM Symposium Orlando, FL	C. Eckler, S. Tweedy J. Strong, D. McCartney	Trav Meals Reg Lodging Subs	\$2,340.00 \$960.00 \$1,600.00 \$1,910.26 \$904.32	424/100

APPROVED BY BOARD OF EDUCATION

Date: 8-14-2023

Personnel
August 14, 2023

Hire:

Kelby Pletcher	AECC Music Teacher
Karla Capps	Hayes Teacher
Meleah Underwood	Washington Teacher
LeeAnna Williams	Washington Teacher
Kassi Fortner	Hayes Non-Cert Instr Spec.
Chelsee Gray	Willard Non-Cert Instr Spec.
Elizabeth Mulhall-Thomas	AJHS Non-Cert Instr Spec.
Carl Campbell	Aide
Rachel Nelson	Teacher Assistant
Destiny Pinon	Teacher Assistant
Jaymin Riley	Teacher Assistant
Lacy Tritten	Teacher Assistant
Sean Burgess	Para
Abby Cantrell	Para
Jefferson Rylee Gray	Para
Eric Moiser	Para
Cassie Moore	Para
Taylor Woods	Para
Britney Gibson	SpEd Longterm Substitute
Angela Koehler	SpEd Longterm Substitute
Maria Del Velasco	Washington Custodian
Denise Wohldmann	Willard Custodian
Zac Abbott	Assistant Coach
Tommy Keefer	AJHS PE Aide & Coach
Elizabeth Jones	Part-time AJHS Perf. Arts Aide
Teron Casey	Part-time AHS Perf. Arts Aide
Ember McCurdy	Part-time AHS Perf. Arts Aide

Resignations:

Kristi Clinton	Hayes Teacher	5/24/2023
Sharlet Sandlin	Maintenance	7-5-2023
Sara Factor	AECC Para	5/24/2023
Jessi Brenner	Speech Pathologist	5/24/2023
Kaedin Daniels	AECC Aide	5/24/2023
Logan Rothrock	Maintenance	7/14/2023
Cassi Gunter	AECC Secretary	5/31/2023
Keri Richmond	AECC Para	5/24/2023
Becky Graves	AECC Aide	5/24/2023
Hayley Brooks	AECC Aide	5/24/2023
Lacie Smith	AJHS Science Teacher	5/24/2023
Menee Thomsen	AJHS Aide & Coach	5/24/2023
Whitney Perry	Washington Para	5/24/2023
Makayla Ball	AECC Para	5/24/2023

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 307 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	307	08/25/2023	41706	CENGAGE LEARNING	100/AP EURO ADDL TEXTBOOKS/FULTON/KEITH-705	2,058.38
11	308	09/07/2023	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
11	309	09/07/2023	17244	HANNA HARRISON	782/AUTHOR VISIT FEE/A.LAWSON/WASHINGTON & HAYES	1,000.00
11	310	09/07/2023	3785	STAPLES 6035 5178 2011 1853	782/PRINTING FOR AECC NIGHT/A.LAWSON/AECC	500.00
11	311	09/07/2023	583	WAL-MART COMMUNITY/GECRB	782/PREVENTION MATERIALS/A.LAWSON/AECC	1,250.00
11	312	09/07/2023	41225	AMAZON CAPITAL SERVICES	782/SENSORY & PREVENTION/A.LAWSON/ALL SITES	1,000.00
11	313	09/07/2023	45695	JALEN WILSON LLC	782/SPEAKING FEE/A.LAWSON/WILLARD	4,000.00
11	314	09/07/2023	43486	FIRST BOOK	561/Title VI/Literature/Eakens/AHS	86.40
11	315	09/07/2023	404	SCHOLASTIC, INC.	561/Title VI/Literature/Eakens/AHS	115.90
11	316	09/07/2023	42705	FOLLETT SCHOOL SOLUTIONS, INC	561/Title VI/Literature/Eakens/AHS	152.40
11	317	09/07/2023	2388	BALFOUR	563/JOM/Sr. Cap and Gowns/AHS/Eakens	2,340.00
11	318	09/07/2023	40112	STUDIES WEEKLY	561/Title VI/Studies Weekly/3rd/4th/Eakens/Wash	4,178.50
11	319	09/07/2023	583	WAL-MART COMMUNITY/GECRB	561/Indian Ed/Office Furniture/Eakens/050	880.00
11	320	09/07/2023	42705	FOLLETT SCHOOL SOLUTIONS, INC	561/Title VI/Literature/AHS/Eakens	211.60
11	321	09/07/2023	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	561/Title VI/Challenge Bowl/Indian Ed/AHS/Eakens	125.00
11	322	09/07/2023	386	RAY'S TRAVEL SERVICE	563/NJOMA Conference/Travel/Eakens/050	440.30
11	323	09/07/2023	9878	HIDEAWAY PIZZA	775/STUD MEALS FOR IFLY TRIP/FULTON/705	400.00
11	324	09/07/2023	43938	IFLY INDOOR SKYDIVING OKLAHOMA CITY	775/ENTRY FEE FOR IFLY/FULTON/705	1,500.00
11	325	09/07/2023	40000	ACT FINANCE	775/ACT TEST FOR JRS/FULTON/705	7,410.00
11	326	09/07/2023	45228	MICHAEL LEE WILLIAMSON	REIMBURSEMENT FOR CDL PERMIT, LICENSE AND FEES	200.00
11	327	09/07/2023	43175	CONDOR GEAR LLC	083/AVIATION PROGRAM TSHIRTS/ECKLER/705	1,200.00
11	328	09/07/2023	45184	ADA SCHOOLS AVIATION PROGRAM INC	083/ACE SCHOLARSHIP/ECKLER/705	2,500.00
11	329	09/07/2023	43213	BYTESPEED LLC	412/STUDENT COMPUTERS/HAWKINS/610	4,000.00
11	330	09/07/2023	43212	ROBOTICS EDUCATION FOUNDATION	412/VEX COMPETITION KIT/TWEEDY/610	659.34

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 307 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	331	09/07/2023	44649	KING SCHOOL INC	083/GROUND SCHOOL CURRICULUM/ECKLER/705	1,980.00
11	332	09/07/2023	44935	MAZZIO'S	775/PTC VISIT STUD MEAL/FULTON/610	500.00
11	333	09/07/2023	839	OK DECA	412/FLC ADVISOR REGISTRATION/MWRIGHT/AHS	35.00
11	334	09/07/2023	44887	STAPLES BUSINESS CREDIT	621/Teacher Supplies/Spec Ed	12,000.00
11	335	09/07/2023	41204	VISA/HILTON	621/Hotel Registration CPI/SpEd	442.57
11	336	09/07/2023	11569	CPI/NATIONAL CRISIS PREVENTION	621/CPI Registration/SpEd/B. Rhynes	1,949.00
11	337	09/07/2023	6023	LILLIE REBECCA RHYNES	621/Per Diem for CPI training/SpEd	180.00
11	338	09/07/2023	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS FOR OSU IT VISIT/FULTON/705	4,600.00
11	339	09/07/2023	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS FOR UCO VISIT/FULTON/705	4,600.00
11	340	09/07/2023	11569	CPI/NATIONAL CRISIS PREVENTION	628/587/CPI TRAINING WORKBOOKS/FULTON/ALL SITES	6,872.50
11	341	09/07/2023	41748	PRO HAB THERAPY	096/Physical Therapy Services/SpEd	13,500.00
11	342	09/07/2023	41016	MELISSA HISLE	096/Speech Services/SpEd	75,000.00
11	343	09/07/2023	44939	EVALUATION WORKS, LLC	096/Bilingual Testing Services/SpEd	3,000.00
11	344	09/07/2023	44887	STAPLES BUSINESS CREDIT	412/STEM BINDERS/TWEEDY/610	305.00
11	345	09/07/2023	43212	ROBOTICS EDUCATION FOUNDATION	412/VEX COMPETITION KIT/TWEEDY/610	350.00
11	346	09/07/2023	6706	KYLE DARRIC CAUFIELD	REIMBURSEMENT FOR CDL LICENSE	117.52
11	347	09/07/2023	17185	ROBERT POWELL	REIMBURSEMENT FOR CDL LICENSE RENEWAL	117.52
11	348	09/07/2023	40093	PONTOTOC TECHNOLOGY CENTER	MIKE WILLIAMSON NEEDS TO TAKE CDL CLASSES	400.00
11	349	09/07/2023	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AHS	150.00
11	350	09/07/2023	583	WAL-MART COMMUNITY/GECRB	412/GOODS FOR CLASS & LABS/COYLE/610	2,000.00
11	351	09/07/2023	3785	STAPLES 6035 5178 2011 1853	412/OFFICE GOODS,, INK/COYLE/610	1,500.00
11	352	09/07/2023	11569	CPI/NATIONAL CRISIS PREVENTION	587/REG CPI RECERTIFICATION/FULTON/E. REYNOLDS-130	1,849.00
11	353	09/07/2023	1627	RENAISSANCE LEARNING, INC.	511/ADD'L SEATS FOR STAR TESTING/FULTON/ELEM SITES	520.00
11	354	09/07/2023	43242	INST FOR MULTI-SENSORY EDUCATION	795/OG MATERIALS/FULTON/105&125	1,478.00
11	355	09/07/2023	102	CCOSA	100/ADDL TLE TRAIN REG/FULTON/050	150.00
11	356	09/07/2023	41225	AMAZON CAPITAL SERVICES	412/STORAGE FOR CAMERA EQUIP/WESTON/705	300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 307 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	357	09/07/2023	43758	OKLAHOMA WORKFORCE ASSOCIATION	100/MOU/OK WORKS CONFERENCE REGISTRATION/YOUNG/GRC	600.00
11	358	09/07/2023	2095	EMBASSY SUITES	100/MOU/OKLAHOMA PARTNERS CONF HOTEL/YOUNG/GRC	700.00
11	359	09/07/2023	6123	SUE ANN YOUNG HARMON	100/MOU/CONFERENCE PERDIEM/YOUNG/GRC	150.00
11	360	09/07/2023	42341	MICHELLE RENEE CLONCH	100/MOU/PER DIEM FOR OKLAHOMA WORKS CONF/YOUNG/GRC	150.00
11	361	09/07/2023	3203	OK LITERACY COALITION	100/MOU/CONFERENCE REGISTRATION/YOUNG/GRC	80.00
11	362	09/07/2023	830	HAMPTON INN	100/MOU/ADULT ED CONFERENCE HOTEL/YOUNG/GRC	280.00
11	363	09/07/2023	6123	SUE ANN YOUNG HARMON	100/MOU/ADULT EDUCATION CONF PERDIEM/YOUNG/GRC	100.00
11	364	09/07/2023	42341	MICHELLE RENEE CLONCH	100/MOU/ADULT EDUCATION CONF PER DIEM/YOUNG/GRC	100.00
11	365	09/07/2023	39781	APPLE COMP	469\ CAREER TECH LOTTERY GRANT \ ROSS\ 312 \705	12,936.00
11	366	09/07/2023	3232	HOBBY LOBBY	412/PROJECT SUPPLIES/MWRIGHT/AHS	800.00
11	367	09/07/2023	3785	STAPLES 6035 5178 2011 1853	412/CLASSROOM SUPPLIES/MWRIGHT/AHS	1,000.00
11	368	09/07/2023	41225	AMAZON CAPITAL SERVICES	412/ VIDEO EQUIPMENT/ ACCESSORIES/ ROSS/312/705	1,522.99
11	369	09/07/2023	44887	STAPLES BUSINESS CREDIT	412/INK&PAPER/C BROWN/AHS	425.00
11	370	09/07/2023	41225	AMAZON CAPITAL SERVICES	412/FASHION DESIGN ITEMS/CBROWN/AHS	250.00
11	371	09/07/2023	3958	NIKKI LITCKE KECK	621/Vision Services/SpEd	6,000.00
11	372	09/07/2023	45647	ELIZABETH MULHALL THOMAS	100/FINGERPRINTS	15.00
11	373	09/07/2023	45654	KASSANDRA J BREIHAN	100/FINGERPRINTS	15.00
11	374	09/07/2023	44331	ANNETTE LADEE SIMPSON	100/FINGERPRINTS	15.00
11	375	09/07/2023	45656	THOMAS E KEEFER	100/FINGERPRINTS	15.00
11	376	09/07/2023	45659	DELORES D ADAMS	100/FINGERPRINTS	15.00
11	377	09/07/2023	45671	JARRED K VAUGHAN	100/FINGERPRINTS	15.00
11	378	09/07/2023	45669	JONAH JOSIAH ASCENCION	100/FINGERPRINTS	15.00
11	379	09/07/2023	45668	ZACHREY W ABBOTT	100/FINGERPRINTS	15.00
11	380	09/07/2023	45662	EMBER BLISS MCCURDY	100/FINGERPRINTS	15.00
11	381	09/07/2023	45658	BRAEDON GRACE WALTON	100/FINGERPRINTS	15.00
11	382	09/07/2023	45657	GAYLA J COOK	100/FINGERPRINTS	15.00
11	383	09/07/2023	45652	DEBRA L STRONG	100/FINGERPRINTS	15.00
11	384	09/07/2023	45653	ROBERT BRUCE CURTIS	100/FINGERPRINTS	15.00
11	385	09/07/2023	45655	DONNA E ROGERS	100/FINGERPRINTS	15.00
11	386	09/07/2023	41643	CHELSEE MARIE GRAY	100/FINGERPRINTS	15.00
11	387	09/07/2023	45660	TERON HOPE CASEY	100/FINGERPRINTS	15.00
11	388	09/07/2023	45633	ANGELA M KOEHLER	100/FINGERPRINTS	15.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 307 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	389	09/07/2023	45639	ABBY SHERBERT	100/FINGERPRINTS	15.00
11	390	09/07/2023	45639	ABBY SHERBERT	100/FINGERPRINTS	15.00
11	391	09/07/2023	45499	CONNOR ANDREW URLAUB	100/FINGERPRINTS	15.00
11	392	09/07/2023	45618	TERRI LEA PLETCHER	100/FINGERPRINTS	15.00
11	393	09/07/2023	45663	JOLINDA RENAE BRANNON	100/FINGERPRINTS	58.25
11	394	09/07/2023	42084	TRACI PRINCE	100/INTERPRETER SERVICES/DISTRICT USE	1,000.00
11	395	09/07/2023	350	OK STATE SCH BOARDS ASSOC.	100/MONEY TALKS-SCHOOL FINANCE/K STUART	150.00
11	396	09/07/2023	350	OK STATE SCH BOARDS ASSOC.	100/MINUTES CLERK WEBINARS/K HOWRY	200.00
11	397	09/07/2023	42416	SHI INTERNATIONAL CORP	100/ADDITIONAL FUNDS- BARRACUDA SUBSCRIPTION	1,872.00
11	398	09/07/2023	44887	STAPLES BUSINESS CREDIT	100/BROTHER PRINTER/S SELF/GRC	300.00
11	399	09/07/2023	41554	US BANK EQUIPMENT FINANCE	100/COPIER LEASES/WILLARD/JH	8,580.00
11	400	09/07/2023	41048	OK TAX COMM.	100/2023 SILVERADO/BOX TRUCK	150.00
11	401	09/07/2023	43407	PROPIO LANGUAGE SERVICES	100/TELEPHONE INTERPRETATION/S SELF/DISTRICT	400.00
11	402	09/07/2023	45403	ERIONNA ANDREWS	087/AP TESTING	100.00
11	403	09/07/2023	45406	EMILIO BENTON	087/AP TESTING	100.00
11	404	09/07/2023	45675	ILARIA BERNASOVSKAJA	087/AP TESTING	100.00
11	405	09/07/2023	44813	AVA BOLIN	087/AP TESTING	200.00
11	406	09/07/2023	45007	KARI BUSSE	087/AP TESTING	100.00
11	407	09/07/2023	45676	TYLER CANTRELL	087/AP TESTING	100.00
11	408	09/07/2023	45677	STONE COLEY	087/AP TESTING	100.00
11	409	09/07/2023	45409	NATHANIEL CROWELL	087/AP TESTING	200.00
11	410	09/07/2023	45410	TATE DANIELSON	087/AP TESTING	200.00
11	411	09/07/2023	45678	DAPHNE DRAPER	087/AP TESTING	100.00
11	412	09/07/2023	349	OK SEC. SCHOOLS ACT. ASSOC	100/2023-24 PARTICIPATION FEES/DISTRICT	1,525.00
11	413	09/07/2023	45679	DEXTER ELLIOTT	087/AP TESTING	300.00
11	414	09/07/2023	45413	SARAH ESTIS	087/AP TESTING	100.00
11	415	09/07/2023	45414	WILL ESTIS	087/AP TESTING	200.00
11	416	09/07/2023	45415	AUNA FRIANT MITCHELL	087/AP TESTING	100.00
11	417	09/07/2023	45680	KATELYN GACHES	087/AP TESTING	100.00
11	418	09/07/2023	45681	LANDON HAMRICK	087/AP TESTING	100.00
11	419	09/07/2023	45682	TRENTON HENSLEY	087/AP TESTING	100.00
11	420	09/07/2023	45420	KENZIE HOOSER	087/AP TESTING	300.00
11	421	09/07/2023	45683	MADISON HOOVER	087/AP TESTING	100.00
11	422	09/07/2023	45424	JOHN KELSO	087/AP TESTING	100.00
11	423	09/07/2023	45425	JANICE KIM	087/AP TESTING	100.00
11	424	09/07/2023	45426	ISABELLA KING	087/AP TESTING	100.00
11	425	09/07/2023	44819	DREW LILLARD	087/AP TESTING	100.00
11	426	09/07/2023	45427	CARL MCCORTNEY	087/AP TESTING	100.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 307 - 750, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	427	09/07/2023	45684	MACY MCQUISTON	087/AP TESTING	100.00
11	428	09/07/2023	45685	RAIDEN NOLEN	087/AP TESTING	100.00
11	429	09/07/2023	45435	MARIUM RIAZ	087/AP TESTING	100.00
11	430	09/07/2023	45438	MARLEE ROWE	087/AP TESTING	200.00
11	431	09/07/2023	45686	TANNER SAINT	087/AP TESTING	100.00
11	432	09/07/2023	45440	REID SAMSON	087/AP TESTING	100.00
11	433	09/07/2023	45687	SIENA SMITH	087/AP TESTING	100.00
11	434	09/07/2023	45688	QUIN STEVENS	087/AP TESTING	100.00
11	435	09/07/2023	45020	FAITH STOUT	087/AP TESTING	100.00
11	436	09/07/2023	44822	JACKSON SWOPES	087/AP TESTING	200.00
11	437	09/07/2023	45689	LUKE UNDERWOOD	087/AP TESTING	100.00
11	438	09/07/2023	44840	HELEN VASQUEZ	087/AP TESTING	300.00
11	439	09/07/2023	45441	ISAIAH WALKER	087/AP TESTING	200.00
11	440	09/07/2023	45690	PATIENCE WILLIAMS	087/AP TESTING	100.00
11	441	09/07/2023	45692	MADISON WINGARD	087/AP TESTING	100.00
11	442	09/07/2023	45319	TREATS CLEANING SOLUTIONS	100/JANITORIAL CLEANING/AJHS, AHS, AECC	39,960.00
11	443	09/07/2023	45323	REVITALIZE THERAPY LLC	100/OT THERAPY EVALUATIONS/DISTRICT	25,000.00
11	444	09/07/2023	41553	OKLAHOMA COPIER SOLUTIONS	008/MASTERS FOR DUPLICATING/040	5,360.00
Non-Payroll Total:						\$285,768.17
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$285,768.17

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50393 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50393	08/14/2023	41017	GLENDA L WEST	PAYROLL	26,489.62
11	50394	08/14/2023	45656	THOMAS E KEEFER	PAYROLL	30,591.36
11	50395	08/18/2023	45659	DELORES D ADAMS	PAYROLL	23,152.31
11	50396	08/18/2023	45654	KASSANDRA J BREIHAN	PAYROLL	18,396.54
11	50397	08/18/2023	45305	DIANE HOWARD	PAYROLL	77,171.76
11	50398	08/19/2023	45663	JOLINDA RENAE BRANNON	PAYROLL	18,303.81
11	50399	08/23/2023	45668	ZACHREY W ABBOTT	PAYROLL	7,298.59
11	50400	08/23/2023	45669	JONAH JOSIAH ASCENCION	PAYROLL	7,234.00
11	50401	08/23/2023	45670	MARISSA J LEDBETTER	PAYROLL	16,490.16
11	50402	08/23/2023	45661	LANCE A TATE	PAYROLL	25,567.63
11	50403	08/25/2023	45672	PERI LAYNE THOMAS	PAYROLL	1,614.79
11	50404	08/25/2023	11056	HARRIET E WEBER	PAYROLL	80,722.23
11	50405	08/26/2023	17062	ERIC K TURNER	PAYROLL	26,553.72
11	50406	08/28/2023	45365	ELIZABETH ANN JONES	PAYROLL	65.88
11	50407	08/28/2023	43054	APPLE MAE YOUNG	PAYROLL	120.76
11	50408	08/28/2023	44920	HOLLY R VALLANDINGHAM	PAYROLL	25.40
11	50409	08/28/2023	45303	TYLER JOSEPH WITT	PAYROLL	20.34
11	50410	08/28/2023	45341	WILMA LEE MILLS	PAYROLL	283.06
11	50411	08/28/2023	45337	KRISTIN E MCLELLAN	PAYROLL	906.03
11	50412	08/28/2023	45660	TERON HOPE CASEY	PAYROLL	495.19
11	50413	08/28/2023	45662	EMBER BLISS MCCURDY	PAYROLL	339.10
11	50414	08/28/2023	5278	MARY ANNELL TAYLOR	PAYROLL	1,511.33
11	50415	08/30/2023	45674	FELICIA ROSE LAFFERRY	PAYROLL	17,643.61
11	50416	08/30/2023	44331	ANNETTE LADEE SIMPSON	PAYROLL	17,465.47
11	50417	08/30/2023	45673	ZACHARY P LEWIS	PAYROLL	37,794.36
11	50418	08/31/2023	44200	TAMMY LYNN CODY	PAYROLL	414.45
11	50419	09/12/2023	44888	MAKAYLA SHAY NIPPER	PAYROLL	129.18
11	50420	09/12/2023	41318	SANDRA FAYE DANIEL	PAYROLL	150.71
11	50421	09/12/2023	5104	SUSAN KIM HILL	PAYROLL	1,272.48
11	50422	09/12/2023	44912	MARK TYLER PICKEL	PAYROLL	64.59
11	50423	09/12/2023	43521	VIRGINIA D MUSE	PAYROLL	64.59
11	50424	09/12/2023	45097	ELIZABETH GANDY	PAYROLL	96.89

Non-Payroll Total:	\$0.00
Payroll Total:	\$438,449.94
Balance Forward:	\$0.00
Report Total:	\$438,449.94

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 80 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	80	09/05/2023	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	750.00
21	81	09/07/2023	45346	SIMPLOT AB RETAIL INC	008/RYE GRAS BASEALL/SOFTBALL/SOCCER/705	7,400.00
21	82	09/07/2023	45484	HERITAGE PROFESSIONAL PPG	008/FERTILIZER/705	844.40
21	83	09/07/2023	143	CROWELL LOCK & SAFE	008/KEY, REKEY, LOCK REPAIR/010	500.00
21	84	09/07/2023	2099	FASTENAL	008/NUTS BOLTS SCREWS/TIES/ICE MELT/010	500.00
21	85	09/07/2023	11686	GREAT PLAINS LLC	008/PARTS FOR MOWERS/TRACTORS/010	500.00
21	86	09/07/2023	223	GREEN'S GLASS, INC.	008/GLASS/HINGES/DOOR REPAIR/010	1,000.00
21	87	09/07/2023	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	200.00
21	88	09/07/2023	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	2,000.00
21	89	09/07/2023	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS/MAIN VEHICLES/010	200.00
21	90	09/07/2023	432	SPENCER MACHINE WORKS	008/MAINTENANCE SUPPLIES/010	200.00
21	91	09/07/2023	202	TKE ELEVATOR CORPORATION	008/MAINTENANCE ON ELEVATORS/705/610	3,000.00
21	92	09/07/2023	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	4,000.00
21	93	09/07/2023	43549	TOWN AND COUNTRY TRACTOR	008/BELTS/BLADES/010	250.00
21	94	09/07/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	95	09/07/2023	416	SHERWIN-WILLIAMS	008/PAINT/PAINTING SUPPLIES/010	500.00
21	96	09/07/2023	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	250.00
21	97	09/07/2023	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE FRONT RUG	125.00
21	98	09/07/2023	11524	RHYNES & RHODES	100/LEATHER WAITING ROOM CHAIRS/BRD OFC	984.00
21	99	09/07/2023	10955	J. B. LUMBER & HARDWARE	100/SCREENS/SPLINE/GRC/JACO BS	468.00
21	100	09/07/2023	45319	TREATS CLEANING SOLUTIONS	100/ JANITORAL CLEANING/AJHS, AHS, AECC	39,960.00

Non-Payroll Total:	\$78,631.40
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$78,631.40

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 16 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	16	09/07/2023	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	750.00
Non-Payroll Total:						\$750.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$750.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 5 - 150, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	5	08/22/2023	42946	FORD AUDIO VIDEO SYSTEMS LLC	276/DIAGNOSE SENSOR PANEL IN DIMMER RACK/ACAC	932.50
81	6	09/07/2023	2412	MFAC LLC	295/WEIGHT LIFTING EQUIP/JENNINGS/705	2,880.70
81	7	09/07/2023	583	WAL-MART COMMUNITY/GECRB	222/ESPORTS TECH/HARRIS/705	1,350.00
81	8	09/07/2023	41225	AMAZON CAPITAL SERVICES	12/Jones/ACS Foundation Grant/Supplies	139.98
81	9	09/07/2023	1718	HOME DEPOT	904/PLAYGROUND EQUIPMENT/TRUELOVE/105	838.48
81	10	09/07/2023	11927	DISTRICT SHIRT SHOP	253/CCC SHIRTS/GRIGGS/610	1,779.17
81	11	09/07/2023	11526	OKLA. ST REGENTS FOR HIGHER ED	100/RETURN OF FUNDS NOT USED FSY 2022-23	1,142.78

Non-Payroll Total:	\$9,063.61
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$9,063.61

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 96 - 250, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	96	08/22/2023	42946	FORD AUDIO VIDEO SYSTEMS LLC	910/REPLACE SENSOR PARTS/DIMMER RACK/ACAC	2,175.00
62	97	09/07/2023	44887	STAPLES BUSINESS CREDIT	995/OFFICE SUPPLIES/TCANNON/AHS	300.00
62	98	09/07/2023	42134	FUN PASTA FUNDRAISING	962/PASTA SALES FUNDRAISER/ALLEN/WASHINGTON	5,000.00
62	99	09/07/2023	359	PENDER'S MUSIC	991/PENDER'S MUSIC CURRICULUM/ALLEN/WASHINGTON	375.00
62	100	09/07/2023	41225	AMAZON CAPITAL SERVICES	991/ART SUPPLIES/ALLEN/WASHINGTON	775.00
62	101	09/07/2023	3002	MILLER OFFICE EQUIP	995/COPIER CONTRACT/TCANNON/AHS	1,000.00
62	102	09/07/2023	45693	OASC - SHAWN FREEMAN	971/OASCMEMBERSHIP2023-24/FREEMAN/705	100.00
62	103	09/07/2023	886	ANDERSON SCHOOL SPIRIT	971/HOMECOMINGITEMS/FREEMAN/705	500.00
62	104	09/07/2023	1718	HOME DEPOT	916/STORAGEBINSANDSHELVES/FREEMAN/705	500.00
62	105	09/07/2023	583	WAL-MART COMMUNITY/GEGRB	971/HOMECOMINGSNACKSAND SUPPLIES/FREEMAN/705	500.00
62	106	09/07/2023	886	ANDERSON SCHOOL SPIRIT	919/SPIRITITEMSFORRUFFRYDERS/FREEMAN/705	500.00
62	107	09/07/2023	11927	DISTRICT SHIRT SHOP	971/STUCOSHIRTS/FREEMAN/705	500.00
62	108	09/07/2023	11927	DISTRICT SHIRT SHOP	962/Choir Tshirts/Gordon/705	1,500.00
62	109	09/07/2023	1984	EAST CENTRAL UNIVERSITY	962/ECU Choral Competition/Gordon/705	375.00
62	110	09/07/2023	41225	AMAZON CAPITAL SERVICES	962/Classroom Mic/Gordon/705	150.00
62	111	09/07/2023	11472	OKMEA	962/All State Choir Auditions/Gordon/705	300.00
62	112	09/07/2023	335	OCDA	962/All State Choir Auditions JH/Gordon/610	260.00
62	113	09/07/2023	11473	ECOCDA	962/ECOCDA Choir Auditions/Gordon/705	220.00
62	114	09/07/2023	43220	OKLAHOMA CITY UNIVERSITY	962/OCU Choir Workshop//Gordon705	400.00
62	115	09/07/2023	43297	JW PEPPER AND SON INC	962/Sheet Music/Gordon/705	200.00
62	116	09/07/2023	40854	FCCLA-SE III DISTRICT	931/SE III UP DUES/COYLE/610	150.00
62	117	09/07/2023	3232	HOBBY LOBBY	941/Costumes Props Supplies/Palmer/Jones 610	500.00
62	118	09/07/2023	3633	MUSIC THEATRE INTERNATIONAL	941/Spring Musical rights/Palmer/Jones 610	1,000.00
62	119	09/07/2023	146	CULLIGAN WATER CONDITIONING	995/COOLER RENTAL; WATER DELIVERY/ALEXANDER/610	38.85
62	120	09/07/2023	39758	CINTAS CORPORATION	995/FLOOR MATS/ALEXANDER/610	61.48
62	121	09/07/2023	45651	USU-AGCLASSROOMSTORE	971/STEM SUPPLIES/BRIGGS/130	110.00
62	122	09/07/2023	41225	AMAZON CAPITAL SERVICES	995/AMAZON/PE BALLS/HAYES	79.98

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 96 - 250, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	123	09/07/2023	41978	WORLD'S FINEST CHOC.	991/WORLD'S FINEST CHOC/PRIZES/HAYES	960.00
62	124	09/07/2023	11927	DISTRICT SHIRT SHOP	937/DISTRICT SHIRT/ COUGAR GEAR/HAYES	660.00
62	125	09/07/2023	43175	CONDOR GEAR LLC	915/T-SHIRTS/TCANNON/AHS	1,600.00
62	126	09/07/2023	43313	BIG KAHUNA FUNDRAISING	991/CANDY BAR FUNDRAISER/WILKINS/WASHINGTON	23,000.00
62	127	09/07/2023	10205	SCHOLASTIC BOOK FAIR	903/BOOK FAIR/FETTERS/WASHINGTON	4,500.00
62	128	09/07/2023	359	PENDER'S MUSIC	962/CIRCLE THE STATE SONG PACKETS/WASHINGTON	32.00
62	129	09/07/2023	42689	DE LAGE LANDEN FINANCIAL SERVICES	991/DE LAGE FIN/COPIER LEASE/HAYES	1,200.00
62	130	09/07/2023	42310	ANDERSON'S	920/STUDENTSPIRITGEAR/FREEMAN/705	800.00
62	131	09/07/2023	44713	OWASSO PUBLIC SCHOOLS	971/STATECONVENTIONREGISTRATION/FREEMAN/705	1,000.00
62	132	09/07/2023	39770	MERRIE PALMER	941/PETTY CASH-TICKETS-BYE BYE BIRDIE/PALMER 610	600.00
62	133	09/07/2023	39770	MERRIE PALMER	929/PETTY CASH TICKETS OCTOBER OAP/PALMER 705	300.00
62	134	09/07/2023	40096	OK BPA	939/FLC STUDENT REGISTRATION/HAWKINS/610	700.00
62	135	09/07/2023	349	OK SEC. SCHOOLS ACT. ASSOC	929/Regional One Act Play Entry/Palmer705	75.00
62	136	09/07/2023	40358	OK ASSOC FCCLA	923/FCCLA DISTRICT STAR EVENTS/COYLE/610	150.00
62	137	09/07/2023	40032	FCCLA NATIONAL HEADQUARTERS	923/FCCLA REGISTRATION DUES/COYLE/610	500.00
62	138	09/07/2023	3785	STAPLES 6035 5178 2011 1853	923/FCCLA ENTREPRENEURSHIP PROJECT/COYLE/610	300.00
62	139	09/07/2023	583	WAL-MART COMMUNITY/GECRB	923/ENTREPRENEURSHIP STORE ITEMS/COYLE/610	100.00
62	140	09/07/2023	11927	DISTRICT SHIRT SHOP	934/BASKETBALL SHIRTS/BRIGGS/130	1,800.00
62	141	09/07/2023	583	WAL-MART COMMUNITY/GECRB	935/CLOTHES CLOSET SUPPLIES/BRIGGS/130	388.18
62	142	09/07/2023	11360	OK ASSOC FOR ACADEMIC COMPETIT	983/ACADEMIC BOWL TEAM FEES/BRIGGS/130	120.00
62	143	09/07/2023	11360	OK ASSOC FOR ACADEMIC COMPETIT	983/5TH GRADE ACADEMIC BOWL FEES/BRIGGS/130	80.00
62	144	09/07/2023	41225	AMAZON CAPITAL SERVICES	991/AMAZON/SUPPLIES/HAYES	1,926.46
62	145	09/07/2023	668	KINDRICK PRINTING	991/KINDRICK PRINTING/HAYES	107.50
62	146	09/07/2023	41225	AMAZON CAPITAL SERVICES	992/GENERAL SUPPLIES GODDARD/BRIGGS/130	350.00
62	147	09/07/2023	41225	AMAZON CAPITAL SERVICES	972/STORAGE CONTAINERS/BRIGGS/130	78.00
62	148	09/07/2023	45275	OKLAHOMA JUNIOR ACADEMIC BOWL ASSOC	Entry Fees	225.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 96 - 250, **Fund Codes: 62**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	149	09/07/2023	41225	AMAZON CAPITAL SERVICES	901/AMAZON/LIBRARY/HAYES	360.00
62	150	09/07/2023	99999	ADA CITY SCHOOL	995/ADA CITY SCHOOLS/FUEL/HAYES	375.00
62	151	09/07/2023	11927	DISTRICT SHIRT SHOP	995/GPA SHIRTS/TRUELOVE/105	1,100.00
62	152	09/07/2023	1096	LAKESHORE LEARNING MATERIAL	995/WRITING TABLE/TRUELOVE/105	721.05
62	153	09/07/2023	41225	AMAZON CAPITAL SERVICES	995/ENVELOPES/TRUELOVE/105	25.00
62	154	09/07/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	981/MEMO BOOKS/TRUELOVE/105	100.00
62	155	09/07/2023	583	WAL-MART COMMUNITY/GECRB	981/MUFFINS FOR MOM/TRUELOVE/105	150.00
62	156	09/07/2023	42647	SCRAPTOPIA	995/SIGN FOR PARKING LOT/TRUELOVE/105	30.00
62	157	09/07/2023	1718	HOME DEPOT	981/DECORATIONS FOR SCHOOL/TRUELOVE/105	225.00
62	158	09/07/2023	41225	AMAZON CAPITAL SERVICES	995/GYM FLOOR MARKINGS/TRUELOVE/105	55.00
62	159	09/07/2023	583	WAL-MART COMMUNITY/GECRB	981/PAINT FOR DECOR/TRUELOVE/105	50.00
62	160	09/07/2023	41225	AMAZON CAPITAL SERVICES	991/AMAZON/ HORN/HAYES	150.00
62	161	09/07/2023	11927	DISTRICT SHIRT SHOP	955/CCC SHIRTS/GRIGGS/610	720.83
62	162	09/07/2023	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 08/31/2023	16,141.12
62	163	09/07/2023	668	KINDRICK PRINTING	955/THANK YOU CARDS/ALEXANDER/610	183.00
Non-Payroll Total:						\$79,508.45
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$79,508.45

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 81 - 149, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	81	08/22/2023	45293	LINDSEY DAWN CLARK-STAHL	819/COACHES CLINIC REIMBURSEMENT/705	151.97
63	82	08/22/2023	43352	NET FX INC.	850/ELECTRONIC SUBSTITUTION BOARD/705	704.98
63	83	08/22/2023	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS/705	10,000.00
63	84	08/22/2023	2420	MIDWEST SPORTING GOODS	819/ALL DAY TRUCKER HATS/705	1,155.00
63	85	08/22/2023	9044	MARLOW PUBLIC SCHOOLS	811/AJHS CROSS COUNTRY ENTRY/610	90.00
63	86	08/22/2023	1984	EAST CENTRAL UNIVERSITY	811/AJHS CROSS COUNTRY ENTRY/310	156.00
63	87	08/22/2023	2036	HOLDENVILLE PUBLIC SCHOOLS	811/AJHS CROSS COUNTRY ENTRY/610	240.00
63	88	08/22/2023	11081	SULPHUR PUBLIC SCHOOLS	811/AJHS CROSS COUNTRY ENTRY/610	60.00
63	89	08/22/2023	2420	MIDWEST SPORTING GOODS	801/FOOTBALLS/705	805.60
63	90	08/23/2023	42014	TIDWELL SPORTS, ETC	806/COACHES HATS ROFF TOURNEY/705	159.75
63	91	08/23/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	806/AHS SB TOURNEY GATE/CONCESSION CHANGE/705	1,600.00
63	92	08/23/2023	44925	SOUTHWESTERN STATIONERY/BANK SUPPLY	801/FOOTBALL CALENDARS/705	3,735.00
63	93	08/23/2023	11837	GARY WALKER	806/SB ROFF/ADA SB TOURNEY OFFICIAL/705	390.00
63	94	08/23/2023	45127	CHARLES AZIM	806/ROFF/ADA SB TOURNEY OFFICIAL/705	195.00
63	95	08/23/2023	45667	STEPHEN HENDERSON	806/ROFF/ADA SB TORUNEY OFFICIAL/705	390.00
63	96	08/23/2023	11705	MARK HARPER	801/AHS FB OFFICIAL/705	160.00
63	97	08/23/2023	45665	B GREGORY WALTON	801/AHS FB OFFICIAL/705	110.00
63	98	08/23/2023	5335	MCCLENDON, FRANKIE	801/AHS FB OFFICIAL/705	110.00
63	99	08/23/2023	45664	JUSTIN GREGORY	801/AHS FB OFFICIAL/705	110.00
63	100	08/23/2023	45691	DAVID DURBIN	801/AHS FB OFFICIAL/705	110.00
63	101	08/25/2023	2420	MIDWEST SPORTING GOODS	811/RUNNING TIGHTS/705	124.00
63	102	08/25/2023	11927	DISTRICT SHIRT SHOP	811/CROSS COUNTRY TRACK SHIRTS/705	647.00
63	103	08/28/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CHANGE PRESALE FB VS ARDMORE/705	1,200.00
63	104	09/05/2023	2420	MIDWEST SPORTING GOODS	801/CHAINS/705	354.00
63	105	09/05/2023	11873	BIGSIGNS	832/GAME DAY PROMOTION SIGNS/705	3,000.00
63	106	09/05/2023	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	500.00
63	107	09/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SB GATE/CONCESSION CHANGE/610	600.00
63	108	09/05/2023	11831	JAYMESON KENNEDY	806/AJHS SB OFFICIAL/610	100.00
63	109	09/05/2023	45694	RUSSELL HOLTON	801/REIMBURSE SEASON FB TICKETS/705	200.00
63	110	09/07/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	801/AHS JV/AJHS FB GATE/CONCESSION CHANGE/705/610	4,100.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 81 - 149, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	111	09/07/2023	40025	EDWARD T CARSON JR.	801/AHS JV/AJHS FB OFFICIAL/705/610	590.00
63	112	09/07/2023	40574	SCOTT CARSON	801/AHS JV/AJHS FB OFFICIAL/705/610	590.00
63	113	09/07/2023	40024	MARVIN CARTER	801/AHS JV/AJHS FB OFFICIAL/705/610	470.00
63	114	09/07/2023	43674	LENDON K WOOD III	801/AHS JV/AJHS FB OFFICIAL/705/610	470.00
63	115	09/07/2023	11892	MARCUS WALKER	801/AHS JV/9TH FB OFFICIAL/705	380.00
63	116	09/07/2023	40612	RAY TRAMMELL	801/AHS JV/9TH FB OFFICIAL/705	320.00
63	117	09/07/2023	43330	PHILLIP STEPHENS	801/AHS JV/9TH FB OFFICIAL/705	320.00
63	118	09/07/2023	44936	PAUL WHITE JR	801/AJHS IV/9TH FB OFFICIAL/705	320.00
63	119	09/07/2023	45697	CAMERON SWINDALL	801/AHS JV/9TH FB OFFICIAL/705	320.00
63	120	09/07/2023	45603	KUMASI FORD	801/AHS FB OFFICIAL/705	120.00
63	121	09/07/2023	43661	GORDON NELSON	801/AHS FB OFFICIAL/705	120.00
63	122	09/07/2023	45699	D STEVEN WARNER	801/AHS FB OFFICIAL/705	120.00
63	123	09/07/2023	45700	ERIC MOSS	801/AHS FB OFFICIAL/705	120.00
63	124	09/07/2023	45701	MICHAEL HATFIELD	801/AHS FB OFFICIAL/705	120.00
63	125	09/07/2023	2420	MIDWEST SPORTING GOODS	810/SOCKS/705	1,350.44
63	126	09/07/2023	2420	MIDWEST SPORTING GOODS	833/SOCCER JERSEYS/125	9,776.20
63	127	09/07/2023	43784	ARBO'S FLOOR SERVICES	833/CLEAN GYM FLOORS/125	13,467.23
63	128	09/07/2023	43669	RUSS GURLEY	801/FOOTBALL PROGRAMS/705	1,113.67
63	129	09/07/2023	43248	DARIN FOSTER	801/AHS FB OFFICIAL/705	160.00
63	130	09/07/2023	43272	DAVID FOSTER	801/AHS FB OFFICIAL/705	110.00
63	131	09/07/2023	8946	TODD PARKER	801/AHS FB OFFICIAL/705	110.00
63	132	09/07/2023	11988	LONNY COBBLE	801/AHS FB OFFICIAL/705	110.00
63	133	09/07/2023	44947	JEFFERY MILLER	801/AHS FB OFFICIAL/705	110.00
63	134	09/07/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/SCHOOL STORE CHANGE/705	900.00
63	135	09/07/2023	43216	CHRISTOPHER MALLOW	801/AHS FB OFFICIAL/705	160.00
63	136	09/07/2023	45360	CHRIS EDWARDS	801/AHS FB OFFICIAL/705	110.00
63	137	09/07/2023	45361	DAVID HINES	801/AHS FB OFFICIAL/705	110.00
63	138	09/07/2023	45363	JASON DEBERRY	801/AHS FB OFFICIAL/705	110.00
63	139	09/07/2023	45703	JOSH JOSEPH	801/AHS FB OFFICIAL/705	110.00
63	140	09/07/2023	45299	RICKY JOHNSON	801/AHS FB OFFICIAL/705	160.00
63	141	09/07/2023	45300	RICHARD JACOBS	801/AHS FB OFFICIAL/705	110.00
63	142	09/07/2023	11634	KURT THURMAN	801/AHS FB OFFICIAL/705	110.00
63	143	09/07/2023	45301	MARK RISCHARD	801/AHS FB OFFICIAL/705	110.00
63	144	09/07/2023	45302	STEVEN EMBREE	801/AHS FB OFFICIAL/705	110.00
63	145	09/07/2023	45294	MIKE TOONE	801/AHS FB OFFICIAL/705	160.00
63	146	09/07/2023	45296	BART JACKSON	801/AHS FB OFFICIAL /705	110.00
63	147	09/07/2023	45295	TIM WHALEY	801/AHS FB OFFICIAL/705	110.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 81 - 149, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	148	09/07/2023	45297	CALEB WORTHAM	801/AHS FB OFFICIAL/705	110.00
63	149	09/07/2023	45298	CLAYTON NICHOLS	801/AHS FB OFFICIAL/705	110.00
Non-Payroll Total:						\$64,645.84
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$64,645.84

Encumbrance Register

2021 COMBINED

PURPOSE BONDS

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 5 - 10, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	5	09/07/2023	43902	WILDTIME CONSTRUCTION LLC	046/SLIDE TO DRAIN WATER AWAY FROM BLDG/AHS	1,945.00
37	6	09/07/2023	45702	COPELIN CONTRACT FURNITURE	046/OFFICE FURNITURE/BOARD OFFICE	16,959.00
Non-Payroll Total:						\$18,904.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$18,904.00

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 8/31/2023, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$478,002.92
			Total AC	0003	\$478,002.92
					\$478,002.92

Cash By Fund

2024	62	ACTIVITY FUND		\$478,002.92
				\$478,002.92

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$18,879.51	\$0.00	\$348.72	\$18,530.79	\$2,389.67	\$16,141.12
903 LIBRARY	\$0.00	\$12.99	\$18,208.82	\$0.00	\$18,221.81	\$0.00	\$18,221.81
904 COUGAR CHASE	\$0.00	\$0.00	\$3,612.78	\$0.00	\$3,612.78	\$0.00	\$3,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$0.00	\$478.20	\$0.00	\$478.20	\$0.00	\$478.20
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$0.00	\$2,819.47	\$0.00	\$2,819.47	\$2,175.00	\$644.47
913 ADULT ED/GED	\$0.00	\$225.00	\$7,428.40	\$0.00	\$7,653.40	\$0.00	\$7,653.40
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$10,309.10	\$10,300.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$0.00	\$0.00	\$29,843.07	\$0.00	\$29,843.07	\$0.00	\$29,843.07
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$18,441.43	\$0.00	\$18,441.43	\$0.00	\$18,441.43
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$0.00	\$5,786.71	\$115.00	\$5,671.71	\$390.00	\$5,281.71
920 RUFF RYDERS	\$0.00	\$0.00	\$890.34	\$0.00	\$890.34	\$0.00	\$890.34
921 CURRENT EVENTS	\$0.00	\$0.00	\$607.41	\$0.00	\$607.41	\$0.00	\$607.41
922 ROBOTICS	\$0.00	\$0.00	\$116.07	\$0.00	\$116.07	\$0.00	\$116.07
923 FCCLA	\$0.00	\$0.00	\$1,883.52	\$50.00	\$1,833.52	\$560.00	\$1,273.52
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$21.00	\$248.35	\$0.00	\$269.35	\$248.00	\$21.35
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$640.20	\$0.00	\$640.20	\$0.00	\$640.20
928 COUGAR VICTORY GARDENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$0.00	\$1,007.52	\$0.00	\$1,007.52	\$0.00	\$1,007.52
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$0.00	\$0.00	\$138.90	\$0.00	\$138.90	\$0.00	\$138.90
932 AHS SERVE	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
934 WILLARD TRACK	\$0.00	\$0.00	\$5,664.63	\$0.00	\$5,664.63	\$0.00	\$5,664.63
935 WILLARD'S CLOTHING CLOSET	\$0.00	\$0.00	\$388.18	\$0.00	\$388.18	\$0.00	\$388.18
936 TEEN ANGEL	\$0.00	\$0.00	\$2,698.65	\$0.00	\$2,698.65	\$0.00	\$2,698.65
937 HAYES T-SHIRTS	\$0.00	\$925.00	\$955.92	\$955.92	\$925.00	\$0.00	\$925.00
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$3,193.43	\$959.08	\$2,234.35	\$1,685.63	\$548.72
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$0.00	\$8,413.39	\$0.00	\$8,413.39	\$525.00	\$7,888.39
941 PERFORMING ARTS	\$0.00	\$0.00	\$52,315.63	\$0.00	\$52,315.63	\$17,450.00	\$34,865.63
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$687.03	\$0.00	\$687.03	\$0.00	\$687.03
949 COUGANNS	\$0.00	\$0.00	\$1,930.05	\$0.00	\$1,930.05	\$0.00	\$1,930.05
950 CLASS OF 2023	\$0.00	\$0.00	\$1,302.35	\$0.00	\$1,302.35	\$0.00	\$1,302.35
953 CLASS OF 2024	\$0.00	\$0.00	\$5,633.66	\$0.00	\$5,633.66	\$0.00	\$5,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$1,025.00	\$764.41	\$0.00	\$1,789.41	\$0.00	\$1,789.41
956 YEARBOOK	\$0.00	\$166.00	\$24,867.75	\$0.00	\$25,033.75	\$2,899.87	\$22,133.88
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	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00
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	\$3,213.99	\$0.00	\$3,213.99	\$0.00	\$3,213.99
962 CHOIR/VOCAL MUSIC	\$0.00	\$0.00	\$17,576.51	\$0.00	\$17,576.51	\$1,928.00	\$15,648.51
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$543.35	\$2,878.83	\$299.58	\$3,122.60	\$650.42	\$2,472.18
967 SPANISH CLUB	\$0.00	\$0.00	\$508.32	\$0.00	\$508.32	\$0.00	\$508.32
968 BAND	\$0.00	\$0.00	\$3,239.33	\$0.00	\$3,239.33	\$2,810.00	\$429.33
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$331.00	\$8,898.34	\$282.40	\$8,946.94	\$6,217.60	\$2,729.34
971 STUDENT COUNCIL	\$0.00	\$1,168.00	\$4,424.61	\$0.00	\$5,592.61	\$0.00	\$5,592.61
972 ILO	\$0.00	\$0.00	\$3,154.79	\$382.38	\$2,772.41	\$619.90	\$2,152.51
973 MATH CLUB	\$0.00	\$36.00	\$3,398.66	\$0.00	\$3,434.66	\$840.00	\$2,594.66
974 SCIENCE CLUB	\$0.00	\$1,700.00	\$9,548.13	\$0.00	\$11,248.13	\$1,031.00	\$10,217.13
975 MOCK TRIAL	\$0.00	\$0.00	\$970.02	\$0.00	\$970.02	\$0.00	\$970.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$0.00	\$7,966.71	\$0.00	\$7,966.71	\$0.00	\$7,966.71
979 BOXTOPS	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$0.00	\$3,252.02	\$0.00	\$3,252.02	\$0.00	\$3,252.02
981 PICTURE FUND	\$0.00	\$0.00	\$6,338.81	\$1,510.03	\$4,828.78	\$1,862.50	\$2,966.28
983 VENDING	\$0.00	\$0.00	\$11,813.84	\$4,115.35	\$7,698.49	\$178.33	\$7,520.16
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	\$0.00	\$2,089.38	\$0.00	\$2,089.38	\$0.00	\$2,089.38
989 TECH ENGINEERING	\$0.00	\$0.00	\$2,200.11	\$0.00	\$2,200.11	\$0.00	\$2,200.11
990 ART CLUB	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$0.00	\$7,698.49	\$63,941.80	\$1,708.21	\$69,932.08	\$18,406.77	\$51,525.31
992 CAMP GODDARD	\$0.00	\$0.00	\$21,467.02	\$0.00	\$21,467.02	\$0.00	\$21,467.02
993 ID BADGE REPLACEMENT	\$0.00	\$0.00	\$291.24	\$0.00	\$291.24	\$0.00	\$291.24
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$3,373.00	\$19,579.91	\$3,394.82	\$19,558.09	\$4,239.84	\$15,318.25
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	\$7,182.01	\$27,681.31	\$0.00	\$34,863.32	\$5,000.00	\$29,863.32
Total	\$0.00	\$43,286.35	\$459,138.06	\$24,421.49	\$478,002.92	\$72,107.53	\$405,895.39

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 8/31/2023, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$284,224.60
			Total AC 0001	\$284,224.60
				<u>\$284,224.60</u>

Cash By Fund

2024	63	ATHLETIC FUND		\$284,224.60
				<u>\$284,224.60</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$5,350.00	\$16,124.59	\$4,794.00	\$16,680.59	\$16,680.59	\$0.00
802 BASKETBALL	\$0.00	\$0.00	\$10,099.54	\$800.00	\$9,299.54	\$0.00	\$9,299.54
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
806 SOFTBALL	\$0.00	\$3,185.00	\$6,613.00	\$3,190.00	\$6,608.00	\$3,653.30	\$2,954.70
808 TENNIS	\$0.00	\$350.00	\$1,361.95	\$0.00	\$1,711.95	\$0.00	\$1,711.95
810 SOCCER	\$0.00	\$870.00	\$1,255.00	\$800.00	\$1,325.00	\$0.00	\$1,325.00
811 TRACK	\$0.00	\$170.00	\$2,777.00	\$0.00	\$2,947.00	\$2,947.00	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$15,442.12	\$6,356.28	\$7,802.19	\$13,996.21	\$13,042.87	\$953.34
820 OSSAA	\$0.00	\$0.00	\$35,009.20	\$103.85	\$34,905.35	\$0.00	\$34,905.35
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$7,300.00	\$30,000.00	\$12,900.00	\$24,400.00	\$18,500.00	\$5,900.00
826 CONCESSION	\$0.00	\$2,975.00	\$18,325.00	\$508.54	\$20,791.46	\$20,791.46	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$13,553.86	\$895.60	\$21,578.26	\$7,324.30	\$14,253.96
831 SCHOOL STORE	\$0.00	\$690.00	\$1,093.00	\$0.00	\$1,783.00	\$0.00	\$1,783.00
832 GAME DAY PROMOTIONS	\$0.00	\$14,000.00	\$31,632.88	\$7,890.00	\$37,742.88	\$0.00	\$37,742.88
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$36,300.29	\$3,005.00	\$33,295.29	\$3,948.25	\$29,347.04
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$5,028.16	\$19,728.14	\$4,761.87	\$14,966.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,709.45	\$2,795.00	\$2,914.45	\$0.00	\$2,914.45
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,730.86	\$2,790.00	\$940.86	\$0.00	\$940.86
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,924.95	\$0.00	\$2,924.95	\$0.00	\$2,924.95
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,818.70	\$0.00	\$3,818.70	\$0.00	\$3,818.70
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,640.43	\$400.00	\$3,240.43	\$0.00	\$3,240.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$7,188.68	\$400.00	\$6,788.68	\$0.00	\$6,788.68
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.32	\$0.00	\$7,047.32	\$0.00	\$7,047.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$0.00	\$7,047.34	\$0.00	\$7,047.34
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$73,370.12	\$264,956.82	\$54,102.34	\$284,224.60	\$91,649.64	\$192,574.96

**MONEY MARKET AND INVESTMENT ACCOUNTS
AS OF AUGUST 31, 2023**

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
CERTIFICATES OF DEPOSIT											
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00	
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365			\$19.09	\$2,560.25	
		TOTAL INVESTED IN GIFTS FUND									\$2,560.25
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$29,441.88	\$3,652,475.65	
		TOTAL INVESTED IN BONDS FUND #37									\$3,652,475.65
MONEY MARKET ACCOUNT											
1124	FUB	1928233	\$1,574,656.14		4.61%	365			\$14,125.12	\$1,588,781.26	
		TOTAL INVESTED IN GENERAL FUND									\$1,588,781.26
2124	FUB	192833	\$764,546.46		4.61%	365			\$6,856.94	\$771,403.40	
		TOTAL INVESTED IN BUILDING FUND									\$771,403.40
TOTAL INVESTED AS OF 08/31/2023										\$6,015,220.56	

CBT SWEEP ACCOUNT	\$59,854.80
CBT REGULAR CHECKING ACCOUNT	\$7,852.31

TOTAL INTEREST EARNED AS OF 08/31/2023 **\$118,150.14**

REVENUE COLLECTION ANALYSIS

AS OF AUGUST 31, 2023

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM				\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL		\$5,682.78		\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.		\$20,436.57		\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT		\$34,719.83		\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE		\$114,861.67		\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C		\$2,150.50		\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND		\$63,718.64		\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS		\$351.66		\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$1,223,892.68	\$12,374,914.93	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Foundation - Revised Allocation 07-13	\$13,590,362.17					
		Foundation - Revised Allocation 07-24	\$13,590,457.32					
		Foundation - Revised Allocation 07-25	\$13,593,977.81					
		Foundation - Revised Allocation 07-27	\$13,596,143.70					
		Foundation - Revised Allocation 08-17	\$13,598,807.61					
082		AOPA (Aircraft Owners & Pilots Assoc)						
319	3430	ADULT ED MATCHING	\$17,285.82				\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$2,559.75	\$25,881.93	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$111,537.72	\$9,719.72	\$101,818.00	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$169,645.01	\$169,645.01	\$0.00	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT	\$1,615,336.78	\$139,683.48	\$1,475,653.30	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$51,145.57	\$562,871.25	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY				\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT				\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED				\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$90,000.00			\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$19,800.00			\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00			\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00			\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$15,000.00			\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I				\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT						
541	4271	TITLE II - A				\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A				\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$222,746.00			\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00			\$33,219.12	\$14,878.30	\$29,695.61
587	4470	TITLE V				\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID						\$0.00
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED						\$0.00
		**moved to Building Fund						
613	4310	Special Ed Staff Development				\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant				\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED						\$26,498.56
621	4310	SE FLOW THROUGH				\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL				\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00			\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY						
775	4689	OK Gear Up	\$98,615.85	\$83,234.38		\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT				\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I					\$1,134.91	\$479,328.60
793	4689	CARES II				\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III				\$1,276,322.18	\$1,897,410.61	
		SUBTOTAL	\$16,833,426.29	\$1,921,802.24	\$14,541,139.41	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$6,059,685.39	\$6,059,685.39	\$0.00	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ TO BE REC'D		\$948,175.66	\$0.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL		\$8,929,663.29	\$14,541,139.41	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 08/31/2023

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$79,901.71		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$1,192.71		\$82,433.10	\$27,228.76	\$42,295.88
		1610				\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022						\$92,400.00
	1190	Citizens Pottawatomie				\$3,885.01		\$884.92
	2300	Resale of Property Fund District.				\$36,126.90		
	6130	Lapsed Appropriations				\$875.00	\$500.00	
	6140	Estopped Warrants				\$3,820.95	\$13,082.21	
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						\$484,600.00
009		SEAS						
018	1610/1840	STUCO State						
019	1650	Sprint Lease	\$7,200.00	\$1,200.00	\$6,000.00	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant		\$7,821.39		\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT						
086		INASMUCH Foundation						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
		Chickasaw Nation COVID-19 Public						
092	1610	Schools Grant				\$499,200.00		
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP						
312	3412	Nat'l Board Certified				\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program				\$2,000.00		
368	3470	AP Grants	\$38,863.51					
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP				\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP					\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00	\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$5,247.00		
799		Prior Years' Reimbursement		\$858,059.85		\$370,930.64	\$385,677.55	\$32,964.02
		TOTAL		\$948,175.66	\$6,000.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03			\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27			\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79			\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85			\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57			\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44			\$6,059,685.39		
		FY18 BAL FORWARD				\$3,216,807.52		
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,059,685.39		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM				\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$7,578.19				
	1311	MONTHLY BANK INTEREST		\$74,564.05				
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT				\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS	\$2,276.28	\$379.38	\$1,896.90	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$2,561.12	\$14,726.44	\$20,739.16	\$22,172.40	\$22,172.40
591	4130	IMPACT AID			\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$11,186.00	\$10,878.00	\$11,311.00
723	4689	CDC - COVID-19			\$0.00	\$35,943.29	\$60,045.61	
795	4689	CARES III					\$26,925.76	
		GRC LEASE				\$184,800.00		
		ALL OTHER REVENUE				\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$19,563.84	\$85,082.74	\$16,623.34	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$1,815,917.81	\$1,881,436.71	\$16,623.34	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		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		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	758.76	\$6,070.08	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	5762.52	\$49,941.84	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS			\$0.00	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE				\$9,898.94	\$9,545.06	\$8,911.76
759	4705	USDA - SUPPLY CHAIN ASSIST				\$74,066.39	\$53,889.02	
760	4706	P-EBT LOCAL ADMIN FUNDS				\$3,135.00	\$3,063.00	
762	4705	CNP EMERGENCY FUNDING					\$22,368.45	
763	4710	FEDERAL			\$0.00	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL			\$0.00	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$62,533.20	\$6,521.28	\$56,011.92	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,441.63		\$56,011.92	\$636,429.71	\$1,570,259.42	\$1,009,296.23
		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		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	20,153,671.08	14,807,977.71	1,407,728.77	12,636,428.12	13,086,444.22	13,086,444.22	7,517,242.96	1,721,533.49	-11,678,715.45
007 GAME WORKERS	0.00	0.00	0.00	36,000.00	40,532.61	40,532.61	-36,000.00	-40,532.61	-40,532.61
008 MAINTENANCE	22,700.00	13,656.92	7,274.70	45,750.00	17,405.50	17,405.50	-23,050.00	-3,748.58	-10,130.80
012 SUBSTITUTES	0.00	2,508.55	2,472.59	115,000.00	104,458.32	104,458.32	-115,000.00	-101,949.77	-101,985.73
014 EXTRA DRIVING PAY	0.00	0.00	0.00	13,000.00	14,277.25	14,277.25	-13,000.00	-14,277.25	-14,277.25
020 NURSE SUPPLIES	0.00	954.96	279.96	300.00	1,392.46	1,392.46	-300.00	-437.50	-1,112.50
051 ILO	0.00	214.00	0.00	1,500.00	1,114.00	1,114.00	-1,500.00	-900.00	-1,114.00
065 COUGANNS	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	0.00
066 CHEERLEADERS	0.00	0.00	0.00	1,000.00	999.90	999.90	-1,000.00	-999.90	-999.90
071 ADDITIONAL DUTY	0.00	648,228.34	61,280.96	685,682.06	711,015.70	711,015.70	-685,682.06	-62,787.36	-649,734.74
081 TECHNOLOGY	0.00	80,531.59	34,106.09	70,009.95	69,234.48	69,234.48	-70,009.95	11,297.11	-35,128.39
082 AOPA (AIRCRAFT OWNERS & PILOTS ASSOC) & DONATIONS	5,680.00	0.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00
083 OKLAHOMA AERONAUTICS GRANT	0.00	5,680.00	0.00	15,000.00	7,821.39	7,821.39	-15,000.00	-2,141.39	-7,821.39
087 AP TESTING	0.00	5,200.00	0.00	19,000.00	20,152.38	20,152.38	-19,000.00	-14,952.38	-20,152.38
095 SPECIAL EDUCATION SALARY	0.00	2,807,871.10	232,191.15	2,458,646.75	2,329,321.76	2,329,321.76	-2,458,646.75	478,549.34	-2,097,130.61
096 SP ED SUPPLIES ALLOCATION	95,000.00	92,829.24	570.00	97,000.00	93,372.83	93,372.83	-2,000.00	-543.59	-92,802.83
100 NON-SALARY EXPENDITURES	2,025,506.29	1,539,395.27	856,109.20	1,295,581.60	1,190,077.66	1,189,577.66	729,924.69	349,317.61	-333,468.46
111 HIGH SCHOOL ALLOCATION	0.00	0.00	0.00	10,285.00	6,290.57	6,290.57	-10,285.00	-6,290.57	-6,290.57
112 JUNIOR HIGH ALLOCATION	0.00	0.00	0.00	10,286.00	5,800.90	5,800.90	-10,286.00	-5,800.90	-5,800.90
113 HAYES ALLOCATION	0.00	0.00	0.00	6,665.00	708.58	708.58	-6,665.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	0.00	0.00	0.00	5,515.00	1,075.16	1,075.16	-5,515.00	-1,075.16	-1,075.16
115 WILLARD ALLOCATION	0.00	0.00	0.00	8,885.00	63.94	63.94	-8,885.00	-63.94	-63.94
116 ECC ALLOCATION	0.00	0.00	0.00	6,812.00	6,360.40	6,360.40	-6,812.00	-6,360.40	-6,360.40
131 TRANSPORTATION DEPARTMENT	205,000.00	202,397.84	27,976.64	262,000.00	168,435.56	168,435.56	-57,000.00	33,962.28	-140,458.92
132 CAFETERIA LOCAL FUNDS	0.00	0.00	0.00	5,000.00	150.41	150.41	-5,000.00	-150.41	-150.41
141 LIBRARY ALLOCATION	0.00	0.00	0.00	23,472.00	23,472.00	23,472.00	-23,472.00	-23,472.00	-23,472.00
142 BAND ALLOCATION	0.00	0.00	0.00	6,570.00	5,562.92	5,562.92	-6,570.00	-5,562.92	-5,562.92
143 VOCAL MUSIC ALLOCATION	0.00	0.00	0.00	2,150.00	2,021.48	2,021.48	-2,150.00	-2,021.48	-2,021.48
144 SPEECH ALLOCATION	0.00	0.00	0.00	1,000.00	155.58	155.58	-1,000.00	-155.58	-155.58
145 ACADEMIC BOWL	0.00	0.00	0.00	400.00	144.00	144.00	-400.00	-144.00	-144.00
146 PERFORMING ARTS	0.00	0.00	0.00	3,000.00	293.22	293.22	-3,000.00	-293.22	-293.22
147 MOCK TRIAL	0.00	0.00	0.00	1,000.00	75.00	75.00	-1,000.00	-75.00	-75.00
148 ART ALLOCATION	0.00	0.00	0.00	2,000.00	1,950.00	1,950.00	-2,000.00	-1,950.00	-1,950.00
312 NATIONAL BOARD CERTIFIED BONUS	0.00	0.00	0.00	19,050.00	14,100.00	14,100.00	-19,050.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,285.82	0.00	0.00	17,285.83	16,892.24	16,892.24	-0.01	-16,892.24	-16,892.24
331 EDUCATION FLEXIBLE BENEFIT ALL	28,441.68	28,441.68	2,439.85	32,693.99	29,975.30	29,975.30	-4,252.31	-1,533.62	-27,535.45
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	123,108.81	10,432.95	102,432.60	109,071.75	109,071.75	18,210.24	14,037.06	-98,638.80
333 STATE TEXTBOOK	169,645.01	179,443.76	0.00	165,727.05	165,727.05	165,727.05	3,917.96	13,716.71	-165,727.05
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,552,038.72	1,536,672.00	131,897.68	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	16,351.36	-1,388,422.96
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	631,316.08	64,668.28	566,628.00	578,670.50	578,670.50	94,140.96	52,645.58	-514,002.22

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	-2,000.00	-2,000.00
361 ACE TECHNOLOGY	0.00	0.00	0.00	14,505.02	14,505.02	14,505.02	-14,505.02	-14,505.02	-14,505.02
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	38,307.35	20,298.21	0.00	0.00	0.00	38,863.51	38,307.35	20,298.21
367 READING SUFFICIENCY ACT	0.00	0.00	0.00	56,363.48	56,363.48	56,363.48	-56,363.48	-56,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,239.11	23,519.90	93,749.75	93,749.75	93,749.75	-9,844.75	188,489.36	-70,229.85
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.31	2,088.65	19,800.00	19,800.00	19,800.00	0.00	5,013.31	-17,711.35
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	35,997.80	7,672.47	81,909.00	81,909.00	81,909.00	8,091.00	-45,911.20	-74,236.53
421 CARL PERKINS	38,477.00	35,278.00	0.00	44,877.36	42,523.93	42,523.93	-6,400.36	-7,245.93	-42,523.93
424 CARL PERKINS SUPPLEMENTAL GRANT	24,950.00	15,152.82	0.00	49,977.60	33,492.04	33,492.04	-25,027.60	-18,339.22	-33,492.04
456 JOB TRAINING DEPT OF REHAB	0.00	0.00	0.00	2,191.30	2,191.30	2,191.30	-2,191.30	-2,191.30	-2,191.30
469 LOTTERY GRANT MONEY	15,000.00	14,200.00	0.00	44,827.51	35,303.97	35,303.97	-29,827.51	-21,103.97	-35,303.97
511 PART A, BASIC PROGRAM	1,029,939.23	762,520.61	122,136.50	966,213.66	846,140.12	846,140.12	63,725.57	-83,619.51	-724,003.62
561 PART A, INDIAN EDUCATION	222,746.00	171,266.37	27,536.34	224,922.99	224,232.26	224,232.26	-2,176.99	-52,965.89	-196,695.92
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	10,729.69	182.28	54,960.00	54,363.31	54,363.31	6,960.00	-43,633.62	-54,181.03
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	0.00	0.00	0.00	0.00	0.00	12,080.98	0.00	0.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	4,185.65	0.00	31,749.07	31,749.07	31,749.07	42,095.67	-27,563.42	-31,749.07
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	589.59	350.00	350.00	-589.59	-350.00	-350.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	0.00	0.00	0.00	3,784.19	3,644.65	3,644.65	-3,784.19	-3,644.65	-3,644.65
621 FLOW THRU, PL108-446, IDEA PARTB	636,410.00	476,751.32	38,013.16	605,133.58	563,812.64	563,812.64	31,276.42	-87,061.32	-525,799.48
628 ARP - FLOWTHROUGH	10,000.00	4,535.85	0.00	44,947.01	23,280.09	23,280.09	-34,947.01	-18,744.24	-23,280.09
641 PRESCHOOL, AGES3-5, PL108-446, ID	15,667.50	14,660.22	1,221.68	16,716.11	14,615.53	14,615.53	-1,048.61	44.69	-13,393.85
643 ARP - PRESCHOOL	0.00	0.00	0.00	616.42	0.00	0.00	-616.42	0.00	0.00
723 CDC - COVID-19 PREVENTION	0.00	0.00	0.00	222,741.58	211,984.15	211,984.15	-222,741.58	-211,984.15	-211,984.15
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	5,270.56	5,247.93	5,247.93	-5,270.56	-5,247.93	-5,247.93
731 ADULT EDUCATION AND LITERACY	106,846.00	86,708.07	7,238.17	115,029.49	89,506.51	89,506.51	-8,183.49	-2,798.44	-82,268.34
775 OK GEAR UP	98,615.85	67,992.59	4,333.34	119,676.00	104,294.53	104,294.53	-21,060.15	-36,301.94	-99,961.19
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	0.00	499,200.00	499,200.00	499,200.00	-499,200.00	-499,200.00	-499,200.00
782 AWARE GRANT	334,717.02	261,144.29	26,242.64	490,029.89	405,312.87	405,312.87	-155,312.87	-144,168.58	-379,070.23
793 CARES II	0.00	0.00	0.00	506,079.98	506,079.83	506,079.83	-506,079.98	-506,079.83	-506,079.83
795 CARES III	415,861.11	47,219.10	45,741.10	2,320,406.32	1,906,803.17	1,906,803.17	-1,904,545.21	-1,859,584.07	-1,861,062.07
797 ARP-ESSER III HOMELESS II	21,975.66	12,532.00	0.00	21,475.29	0.00	0.00	500.37	12,532.00	0.00
Fund - 11 GENERAL FUND	\$28,500,000.00	\$25,072,662.00	\$3,165,653.26	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	\$1,627,738.80	(\$1,144,730.81)	(\$23,051,239.55)
Report Total:	\$28,500,000.00	\$25,072,662.00	\$3,165,653.26	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	\$1,627,738.80	(\$1,144,730.81)	(\$23,051,239.55)



September 11, 2023

Ada City Schools, ISD 19
Attn: Mr. Mike Anderson
324 W. 20th
Ada, OK 74820

Subject: Ada Elementary Building 1

Re: Bid Received 08/24/23 – Guaranteed Maximum Price

Mr. Anderson,

MacHill Construction received bids on the above referenced project as designed by Redland Childers Architects, on 8/24/23.

After thorough review of all bids received, we recommend proceeding with a Guaranteed Maximum Price of \$24,310,382. The GMP includes the cost from the Early Dirt Package.

The GMP is based on the attached budget which indicates the dollar amount and contractors that were the low and best qualified bids for the project.

In 3 cases, the 2nd place bidder was accepted. See the last page of this document indicates the reason for selecting the 2nd place bid.

Please let me know if you have any questions in regards to the above.

Thank You,

Michael Barnes
MacHill Construction Management, LLC

cc: Tim Elliot; Redland Childers Architects

**Ada Elementary School
OVERALL BUDGET
09.11.23**

Square Foot
77,723
Price per Sq/FT
312.78

Includes Site Cost:

Package #:	Description	Contractor	Multi Purpose
	Direct Project Expenses/General Conditions	MacHill	\$ 1,046,374.17
	Testing	Burgess	\$ 25,000.00
	Misc. Buy out Items	Budget	\$ 150,000.00
	Project Sign and temp signage	Budget	\$ 1,000.00
	Temp Fencing laydown only	Budget	\$ 6,500.00
	Surveying	Budget	\$ 2,800.00
	Misc Equipment Rental	Budget	\$ 17,500.00
	Sod (40,000 sf)	Budget	\$ 18,000.00
	Erosion Control (SWPPP) Entrance Maintenance	Budget	\$ 10,000.00
	Laydown area/Parking final grading and gravel	Budget	\$ 25,000.00
	Railroad ties (lining at parking - 485lf)	Budget	\$ 3,500.00
2B	Site Utilities and Storm Drainage	D Owen	\$ 930,000.00
	Rock Excavation - Site Utilities (2 week)	Budget	\$ 44,000.00
	Remote FDC	Budget	\$ 3,500.00
3A	Building Concrete	CEI	\$ 1,173,000.00
3B	Site Concrete	Turning Point	\$ 1,627,000.00
	Rock at retaining wall	Budget	\$ 3,500.00
	Sidewalk Reinforcing (#3 at 18"oc)Bid	Turning Point	\$ 33,200.00
	Road width to 26' per City of Ada (Concrete)	Budget 3,600sf	\$ 21,600.00
	Maintenance Bldg Retaining Wall	Budget	\$ 10,000.00
3C	ICF	Rokk	\$ 284,965.49
4A	Masonry	White Eagle	\$ 266,000.00
4B	Interior Masonry	Talon (See Snyder)	\$ 38,930.00
5A	Structural and Misc Steel	BECO	\$ 1,934,611.00
	Steel at jamb installation (H/A411)	Budget	\$ 500.00
	Guardrail / Handrail Installation	Budget	w/ above
6A	Architectural Millwork	Lakewood (See Arnold)	\$ 494,299.00
6B	Rough Framing - Maintenance Building	MacHill	\$ 22,000.00
7A	TPO Roofing and Metal Wall Panels	Hi Tech Systems	\$ 1,799,500.00
7B	Waterproofing and Joint Sealants	Bone Dry	\$ 153,852.00
8A	Aluminum Storefront, Glass, and Glazing	ACS	\$ 895,500.00
8B	Doors, Frames, Hardware Supply	Sovil and Sides (2nd)	\$ 328,070.00
	Temporary Enclosures	Budget	\$ 17,280.00
8C	Insulated Sectional Overhead Doors	Ada OH Door	\$ 7,498.00
	Maintenance Bldg OH Doors	Ada OH Door	\$ 2,834.00
8D	Installation Labor	MacHill	\$ 91,000.00
9A	Metal Studs, Insulation, Gypsum, and Acoustical Ceilings	SW Drywall	\$ 2,373,386.00
	Expansion Crack cost (Drywall)	SW Budget	w/ above
9B	Painting, Sealed Floors, Wall Coverings	ACP	\$ 237,724.00
	Tape, Bed, Texture	ACP	\$ 130,000.00
	Expansion Crack cost (Paint)	ACP	\$ 3,400.00
9C	Flooring and Wall Tile	Reece	\$ 368,540.00
9D	Sheet Vinyl Resilient Athletic Flooring	FloorCo	\$ 356,300.00
10A	Visual Display Supply	ACO	\$ 29,749.00
10B	Signage	Sign Inn/MacHill	\$ 64,000.00
10C	Toilet Partitions and Accessories	YI Specialties	\$ 49,334.00
10D	Fire Extinguishers and Cabinet Materials	ACO	\$ 4,929.00
10E	Glass Partition Folding Wall	Murray Womble	\$ 73,104.00
10G	Flagpole (Material and Labor)	SSA	\$ 4,738.00
	Dock Bumpers (Supply and Install)	Budget	\$ 2,500.00
11A	Basketball Equipment	SSA (2nd)	\$ 42,721.00
11B	Food Service Equipment	Quality	\$ 273,517.00
	Knox Box	Budget	\$ 1,000.00
12A	Manual Roller Shades	SSA	\$ 32,998.00
12B	Telescopic Seating	Heartland	\$ 36,690.00
14A	Hydraulic Passenger Elevator	TKE (2nd Place)	\$ 95,000.00
	Elevator Use During Construction	Budget	\$ 7,900.00

21	Fire Suppression System	P&L	\$ 235,065.00
22	Plumbing	SW OK Plumbing	\$ 1,021,000.00
23	Heating, Vent, and Air Conditioning	Lambert	\$ 1,565,549.00
	Propane/Diesel Heaters - Winter	Budget	\$ 2,500.00
26	Electrical / Fire Alarm	All Star	\$ 2,699,000.00
	Access Control (13)	Budget	\$ 13,000.00
32	Fences and Gates	American Fence	\$ 139,900.00
	Striping, Bumpers, signage	Turning Point	\$ 19,500.00
	Plants and Grasses	Budget	\$ 10,000.00
	Final Clean	Budget	\$ 25,000.00
	Sweep / Power Wash Parking Lot (154,000sf)	Budget	\$ 5,000.00
	Contingency (2.5%)	Budget	\$ 562,500.00
	Builders Risk	Budget	
	Bond (With Subs)	NA	NA
	CM Fee		\$809,215.73
		Total	\$ 22,783,073.39
		Early Dirt Package Approved 01.09.23	\$ 1,527,308.27
		with Site	\$ 24,310,381.66

XXX Bid Packages we recommend the low bidder with permission to use contingency funds in the event of a default or

XXX 2nd place bidder recommended

Project: Ada Elementary

Bid Date: August 24, 2023

2nd Place Bidders Recommended

Bid Package 8B: Doors, Frames, and Hardware Supply

Low Bid: Felix Thomson Company \$320,908

Recommended Bid: 2nd Place Scovil and Sides \$328,070

Reason: FTC discovered they failed to include the hardware for the aluminum storefront doors.

Bid Package 11A Basketball Equipment

Low Bid: Sportstech Quality Cardio \$40,700

2nd Place Bid: Specialty Sales Associates: \$42,721

Reason: The last project Sportstech Quality Cardio completed for MacHill, they were very difficult to get ahold of, difficult to get to the project, and had to be defaulted and threatened termination in order to complete the project. a little over a year after the project was finished, one of the goals they installed fell down and was caught by the safety strap. They did not come to repair it stating it was out of the warranty period. The company that the school hired to fix the goal stated it was an install issue.

Bid Package 14A: Hydraulic Elevator

Low Bid: Schindler \$92,300

Recommended Bid: 2nd Place TKE \$95,000

Reason: Schindler will not deliver the elevator unless the building is secure and acclimated. If the building is not acclimated, they will charge a \$1,500/month storage fee. TKE will deliver the elevator as long as the building is secure (it does not have to be acclimated). With procurement issues with transformers, electrical gear, and HVAC equipment, this could result in months of storage fees.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Ada Public Schools, School District No. 1-19, Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 7,682,408.88	\$ 1,906,079.05	\$ 0.00	\$ 705,223.74
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 7,682,408.88	\$ 1,906,079.05	\$ 0.00	\$ 705,223.74
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,622,223.49	\$ 109,725.08	\$ 0.00	\$ 75,315.31
Reserves From Schedule 7	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,622,723.49	\$ 109,725.08	\$ 0.00	\$ 75,315.31
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 6,059,685.39	\$ 1,796,353.97	\$ 0.00	\$ 629,908.43

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 32,069,215.40
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 32,069,215.40
FINANCED:	
Cash Fund Balance	\$ 6,059,685.39
Estimated Miscellaneous Revenue	\$ 21,683,312.16
Total Deductions	\$ 27,742,997.55
Balance to Raise from Ad Valorem Tax	\$ 4,326,217.85
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 503,769.52
2200 County Apportionment (Mortgage Tax)	\$ 67,331.80
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 286,780.79
3120 Motor Vehicle Collections	\$ 968,186.17
3130 Rural Electric Cooperative Tax	\$ 14,954.63
3140 State School Land Earnings	\$ 342,935.87
3150 Vehicle Tax Stamps	\$ 2,236.14
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 15,900,699.81
3300 State Aid - Competitive Grants	\$ 83,905.00
3400 State - Categorical	\$ 317,794.34
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 124,800.00
4100 Capital Outlay	\$ 222,746.00
4200 Disadvantaged Students	\$ 1,006,314.58
4300 Individuals With Disabilities	\$ 627,130.89
4400 Minority	\$ 125,367.10
4500 Operations	\$ 393,920.00
4600 Other Federal Sources of Revenue	\$ 631,012.52
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 63,427.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 21,683,312.16
SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Cash Balance on Hand June 30, 2023	\$ 4,076,854.36
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 4,076,854.36
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 4,076,854.36
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 4,184.80
14. h. Accrual on Final Coupons	\$ 13,220.32
15. i. Accrued on Unmatured Bonds	\$ 3,865,000.00
16. Total Items g Through i	\$ 3,882,405.11
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 194,449.25
SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	\$ 44,941.15
2. Accrual on Unmatured Bonds	\$ 4,045,000.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 4,089,941.15
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 194,449.25
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 3,895,491.90

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	\$ 2,414,734.26
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 2,414,734.26
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	
		FINANCED:
		Cash Fund Balance
		Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 1,674,308.13
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 1,674,308.13
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 629,908.43
Estimated Miscellaneous Revenue	\$ 0.00	\$ 1,044,399.70
Total Deductions	\$ 0.00	\$ 1,674,308.13
Balance	\$ 0.00	\$ 0.00

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
000	NON CATEGORICAL						
1000	INSTRUCTION	\$9,776,819.11	\$8,698,730.75	\$8,479,135.99	\$8,013,481.67	\$7,863,860.41	\$8,740,927.88
2113	SOCIAL WORK SERVICES		\$55,725.44	\$55,557.62	\$51,962.20	\$25,394.38	
2120	GUIDANCE SERVICES	\$546,286.82	\$448,320.14	\$435,590.79	\$449,646.70	\$518,693.25	\$590,378.21
2132	MEDICAL SERVICES	\$97,395.33	\$19,197.00			\$65,622.14	\$62,727.33
2140	PSYCHOLOGICAL SERVICES	\$163,703.30				\$53,048.04	\$52,391.27
2152	SPEECH PATHOLOGY SERVICES		\$696.15		\$692.33	\$313.65	\$313.65
2194	PARENTAL ADVISORY COMMITTEES						\$85,114.37
2199	OTHER SUPPORT SERV.	\$131,207.75	\$24,929.34	\$39,697.39	\$21,858.90	\$43,947.90	\$21,357.45
2212	INSTR. CURRICULUM DEV.					\$5,550.83	\$101,960.61
2213	INSTRU STAFF TRNG. SERV.		\$2,177.24	\$125.40			\$628.60
2220	LIBRARY MEDIA SERV.	\$454,158.74	\$391,824.87	\$429,518.94	\$394,868.82	\$398,753.11	\$348,521.33
2240	ACADEMIC STUDENT ASSESSMENT	\$106,408.12	\$104,366.43	\$106,926.90	\$100,207.28	\$89,700.63	\$89,774.36
2312	BOARD CLERK/MINUTES	\$2,504.86	\$2,517.65	\$2,504.82	\$2,519.50	\$2,519.95	\$2,520.20
2313	BOARD TREASURER SERVICES	\$10,584.28	\$10,638.40	\$10,584.00	\$8,756.45	\$8,758.17	\$8,759.11
2319	OTHER BOARD OF ED SERV					\$47,200.04	\$44,382.03
2321	OFFICE OF SUPT. SERV.	\$255,397.74	\$247,136.60	\$245,087.02	\$237,806.89	\$228,254.08	\$227,306.06
2323	COMMUNITY RELATIONS SERVICES	\$54,510.61	\$52,233.61	\$49,168.45	\$47,432.00	\$46,927.65	\$31,264.27
2330	STATE & FEDERAL RELATIONS SERV		\$2,162.19	\$1,504.70		\$12,419.57	
2340	OTHER GEN./ADMIN. SERVICE	\$59,059.96	\$177,407.25	\$168,065.77	\$161,287.91	\$82,982.59	\$82,979.08
2410	OFFICE OF PRIN. SERVICE	\$1,191,868.09	\$1,019,849.09	\$1,056,980.45	\$908,955.17	\$868,623.94	\$1,007,232.83
2490	OTHER SUPPORT SERV.	\$172,255.56	\$156,853.61	\$156,058.54	\$175,820.78	\$130,218.90	\$146,627.75
2511	BUSINESS OFFICE	\$113,330.17	\$112,944.35	\$108,100.55	\$108,218.28	\$124,327.05	\$128,327.71
2520	PURCH./WAREHOUSE	\$67,726.98	\$65,064.70	\$64,612.09	\$64,651.75	\$63,114.54	\$63,113.82
2530	PRINTING, PUBLISHING, DUPLIC	\$22,892.88	\$21,559.35	\$21,450.09	\$19,713.26	\$26,035.05	\$25,979.66
2573	INSERVICE TRAINING (NONINSTRUCTIONAL)	\$8,120.38	\$886.76				
2580	ADMINISTRATIVE TECH SERV	\$240,713.30	\$149,501.66	\$144,193.67	\$123,233.09	\$72,501.97	\$150,776.58
2620	OPERATION OF BUILDINGS	\$643,704.62	\$659,552.89	\$567,520.78	\$542,069.16	\$450,768.90	\$497,891.46
2630	CARE AND UPKEEP OF GROUNDS	\$54,077.96	\$56,587.91	\$52,346.68	\$54,868.09	\$53,349.34	\$53,874.60
2660	SECURITY SERVICES	\$218,435.46	\$189,996.70	\$83,930.34			\$220.11
2720	VEHICLE OPERATING SERVICES	\$324,169.12	\$337,952.08	\$303,259.51	\$300,274.06	\$319,483.89	\$289,913.09
2730	MONITORING SERVICES	\$502.16	\$13,252.20	\$111.29	\$2,707.67	\$7,146.22	\$1,842.58
2740	VEHICLE SERVICE AND MAINTENANCE	\$44,632.11	\$45,038.79	\$40,478.64	\$37,834.26	\$43,437.83	\$41,667.68
3120	FOOD PREPARATION & DISP SVC		\$17,469.76	\$16,551.70			
3300	COMMUNITY SERVICES OPERATIONS					\$7,535.99	
5300	WORKERS COMP						
	CORRECTING ENTRIES		\$1,871.31		\$1,037.42	\$3,422.81	\$5,793.53
	RESTRICTED FUNDS					\$846.75	
	TOTAL PROJECT #000	\$14,760,465.41	\$13,086,444.22	\$12,639,062.12	\$11,829,903.64	\$11,664,759.57	\$12,904,567.21
007	GAME WORKERS						
2199	OTHER SUPPORT. SERV.	\$35,000.00	\$36,629.57	\$32,000.00	\$31,816.97	\$9,769.09	\$18,815.43
2620	OPERATING OF BLDG SERVICE	\$4,000.00	\$3,903.04	\$4,000.00	\$3,432.29	\$2,246.13	\$2,869.25
TOTAL		\$39,000.00	\$40,532.61	\$36,000.00	\$35,249.26	\$12,015.22	\$21,684.68
008	MAINTENANCE						
1000	INSTRUCTION - COPY PAPER	\$10,000.00	\$12,480.13	\$10,000.00	\$9,625.00	\$4,080.00	\$19,674.95
2213	INSTRU STAFF TRNG SERVICES						
2340	OTHER GENERAL/ADM SERVICES						
2573	INSERVICE TRAINING			\$1,600.00	\$1,600.00		
2580	ADMINISTRATIVE TECH SERVICES						
2620	OPERATION OF BLDGS	\$5,000.00	\$3,116.65	\$5,000.00	\$5,180.11	\$21,809.18	\$4,070.01
2630	CARE AND UPKEEP OF GROUNDS						\$3,434.76
2640	CARE AND UPKEEP OF EQUIP	\$500.00	\$220.70	\$5,000.00		\$447.38	\$168.83
2650	VEHICLE O & M SERVICES	\$1,500.00	\$1,588.02	\$50.00	\$49.95		\$85.00
2660	SECURITY SERVICES						
2740	VEHICLE SERVICE & MAINTENANCE			\$1,200.00	\$1,133.68		
3140	OTHER DIRECT &/OR RELATED CNP SERV						
	CORRECTING ENTRIES						
TOTAL		\$17,000.00	\$17,405.50	\$22,850.00	\$17,588.74	\$26,336.56	\$27,433.55
009	AFTER SCHOOL PROGRAMS						
3000	COMM.SERVICES						
TOTAL							
012	SUBSTITUTE PAY						
1000	INSTRUCTIONAL	\$110,000.00	\$104,458.32	\$115,000.00	\$112,178.98	\$80,683.48	\$81,235.76
TOTAL		\$110,000.00	\$104,458.32	\$115,000.00	\$112,178.98	\$80,683.48	\$81,235.76
013	SICK LEAVE BUY BACK						
1000	INSTRUCTION						\$0.00

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
2620	OPERATION OF BUILDING SERVICE						\$0.00
TOTAL						\$0.00	\$0.00
014	EXTRA DRIVING PAY						
2720	VEHICLE OPERATION SERVICE	\$14,000.00	\$14,277.25	\$13,000.00	\$12,783.86	\$3,627.05	\$3,210.55
TOTAL		\$14,000.00	\$14,277.25	\$13,000.00	\$12,783.86	\$3,627.05	\$3,210.55
018	STUCO STATE CONVENTION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING, OTHER						
	SUPPORT SERV - STUDENT	\$0.00					\$91,392.50
TOTAL		\$0.00				\$0.00	\$91,392.50
019	SPRINT LEASE						
1000	INSTRUCTION	\$0.00					\$0.00
TOTAL		\$0.00				\$0.00	\$0.00
020	NURSE SUPPLIES						
2213	INSTRUC STAFF TRAINING SERVICES			\$300.00	\$291.00		
2132	MEDICAL SUPPLIES	\$500.00				\$45.00	\$125.25
2574	HEALTH SERVICES	\$750.00	\$1,392.46		\$20.72		
2620	OPERATION OF BLDG SERVICES	\$300.00					
TOTAL		\$1,550.00	\$1,392.46	\$300.00	\$311.72	\$45.00	\$125.25
022	SUMMER SCHOOL SALARIES						
1000	INSTRUCTION						\$1,277.31
2410	OFFICE OF PRINCIPAL SERVICES						\$3,278.54
2620	OPERATION OF BUILDINGS SERVICE					\$1,128.43	
TOTAL						\$1,128.43	\$4,555.85
051	ILO						
1000	INSTRUCTION - #125	\$500.00	\$474.15	\$500.00	\$0.00		
1000	INSTRUCTION - #130	\$500.00	\$489.85	\$500.00	\$1,377.56	\$598.95	\$544.50
1000	INSTRUCTION - #610	\$500.00	\$150.00	\$500.00	\$0.00		
TOTAL		\$1,500.00	\$1,114.00	\$1,500.00	\$1,377.56	\$598.95	\$544.50
065	COUGANNS						
	INSTRUCTION, OTHER SUPPORT						\$0.00
	SERVICES, INSTRU STAFF TRAINING						
	SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00		
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
066	CHEERLEADERS						
	INSTRUCTION, OTHER SUPPORT					\$900.00	\$0.00
	SERVICES	\$1,000.00	\$999.90	\$1,000.00	\$0.00	\$0.00	
TOTAL		\$1,000.00	\$999.90	\$1,000.00	\$0.00	\$900.00	\$0.00
067	FLAGS						
1000	INSTRUCTION			\$0.00	\$0.00		
TOTAL		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
071	ADDITIONAL DUTY						
1000	INSTRUCTION	\$467,209.82	\$484,140.69	\$463,408.69	\$410,664.56	\$407,294.94	\$337,228.06
2112	ATTENDANCE SERV						
2120	GUIDANCE SERV	\$65,820.86	\$41,590.57	\$41,380.14	\$37,977.36	\$42,966.64	\$15,733.47
2132	MEDICAL SERV					\$173.76	
2135	PHYSICAL & OCCUPATIONAL THER						\$1,371.93
2140	PHYSCHOLOGICAL SERV				\$53,124.79		
2152	SPEECH PATH SERV						\$283.85
2194	PARENTAL ADVISORY						
2199	OTHER SUPPORT SERV - STUDENT	\$12,000.00	\$11,808.42		\$7,568.74	\$81.18	
2212	INSTRUCTION/CURRICULUM DEVELOP						
2213	INSTRU STAFF TRAINING SERV	\$6,253.13	\$1,872.66	\$1,863.00	\$1,895.89	\$2,520.66	\$1,896.24
2220	LIBRARY/MEDIA SERVICES	\$1,200.00	\$1,198.12	\$628.04	\$631.85	\$631.97	
2240	ACADEMIC STUDENT ASSESSMENT						
2319	OTHER BOARD OF ED SERVICE					\$1,666.67	
2330	STATE & FEDERAL RELATIONS SERV						
2340	OTHER GENERAL/ADM SERVICES					\$5,050.50	\$5,051.55
2410	OFFICE OF PRINCIPAL SERVICES	\$9,000.00	\$9,122.98	\$21,704.83		\$911.61	\$2,442.95
2490	OTHER SUPPORT SERV - SCH ADMIN	\$42,686.54	\$42,906.83	\$42,683.76	\$26,520.13	\$28,288.25	\$17,803.69
2530	PRINTING, PUBLISHING, DUPLICATING						
2560	INFORMATION SERVICES	\$12,540.74	\$5,047.59	\$5,021.83	\$5,051.08	\$5,052.39	

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
2580	ADMINISTRATIVE TECH SERV	\$12,519.40	\$12,583.46	\$12,518.87		\$266.30	
2620	OPERATION OF BLDG SERV	\$12,701.57	\$13,530.54	\$12,702.65	\$12,752.01	\$19,855.30	\$20,367.34
2630	CARE & UPKEEP OF GROUND SERV						
2660	SECURITY SERVICES	\$10,000.00	\$9,459.88				
2720	VEHICLE OPERATION SERVICES	\$27,630.57	\$32,718.45	\$28,770.25	\$47,866.19	\$39,645.64	\$17,808.04
2730	MONITORING SERVICES	\$45,000.00	\$44,764.49	\$55,000.00	\$54,210.72	\$40,276.05	\$58,280.52
2740	VEHICLE SERVICE & MAINTENANCE						
3120	FOOD PREP & DISP SERV						
3300	COMMUNITY SERVICES OPERATIONS	\$300.00	\$271.02		\$203.01		\$578.59
TOTAL		\$724,862.63	\$711,015.70	\$685,682.06	\$658,466.33	\$594,681.86	\$478,846.23
081	TECHNOLOGY EDUCATION (No salaries)						
1000	INSTRUCTION	\$29,070.50	\$7,313.81	\$23,095.00	\$15,780.00		\$7,315.00
2194	PARENTAL ADVISORY						
2213	INSTRU STAFF TRAINING SERVICES						
2230	INSTRUCTION-RELATED TECH	\$6,171.69	\$5,857.11	\$5,857.11	\$6,577.71		\$13,241.60
2340	OTHER GENERAL/ADM SERVICES	\$9,600.00	\$8,496.40	\$9,600.00	\$8,478.30	\$6,524.61	\$1,293.14
2530	PRINTING, PUBLISHING, DUPLICATING						
2580	ADMINISTRATIVE TECH SERV	\$33,817.40	\$47,567.16	\$31,457.84	\$8,543.40	\$479.40	\$6,388.37
2620	OPERATION OF BUILDING SERV						\$33.76
2640	CARE & UPKEEP OF EQUIP SERV						
3190	OTHER FOOD SERVICE OPERATIONS						\$688.56
TOTAL		\$78,659.59	\$69,234.48	\$70,009.95	\$39,379.41	\$7,004.01	\$28,960.43
082	AOPA (AIRCRAFT OWNERS & PILOTS ASSOC)						
	INSTRUCTION, SUPPLEMENTAL						\$1,602.86
	MATERIALS, STAFF TRAINING	\$5,680.00		\$0.00		\$3,472.88	
TOTAL		\$5,680.00		\$0.00		\$3,472.88	\$1,602.86
083	OK AERONAUTICS GRANT						
	INSTRUCTION, SUPPLEMENTAL						\$17,205.84
	MATERIALS, STAFF TRAINING		\$7,821.39	\$15,000.00	\$5,175.16	\$23,598.14	
TOTAL			\$7,821.39	\$15,000.00	\$5,175.16	\$23,598.14	\$17,205.84
084	OERB STEM GRANT						
1000	INSTRUCTION						\$1,000.00
2720	VEHICLE OPERATION SERVICES						
TOTAL						\$0.00	\$1,000.00
086	INASMUCH FOUNDATION GRANT						
1000	INSTRUCTION						
2213	INSTRU/STAFF TRAINING SERVICES						
2573	INSERVICE TRAINING (NONINSTRUCT)						
2720	VEHICLE OPERATION SERVICES						
5600	CORRECTING ENTRY						
TOTAL						\$0.00	
087	AP TESTING						
1000	INSTRUCTION	\$5,200.00	\$4,842.38	\$14,000.00	\$13,935.61	\$11,830.67	\$11,351.18
2199	OTHER SUPPORT SERV - STUDENT	\$15,000.00	\$15,310.00	\$5,000.00	\$4,800.00	\$4,822.00	\$4,400.00
TOTAL		\$20,200.00	\$20,152.38	\$19,000.00	\$18,735.61	\$16,652.67	\$15,751.18
088	NMSI						
1000	INSTRUCTION						
TOTAL						\$0.00	
090	NYCP GRANT						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING						
TOTAL						\$0.00	
092	CHICKASAW NATION COVID-19 PUBLIC SCHOOL GRANT						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING			\$499,200.00			
TOTAL				\$499,200.00			
095	SPECIAL EDUCATION SALARIES						
1000	INSTRUCTION	\$2,235,460.64	\$1,860,283.82	\$1,981,643.89	\$1,861,222.08	\$1,855,274.63	\$2,008,804.05
2132	MEDICAL SERVICES						
2135	OCCUPATIONAL THERAPY	\$143,082.36	\$70,252.78	\$71,145.36	\$75,933.03	\$42,235.95	\$74,364.35
2140	PSYCHOLOGICAL SERVICES	\$75,156.50	\$69,454.87	\$69,119.57	\$29,593.72	\$73,319.67	\$162,355.77
2152	SPEECH PATHOLOGY SERVICES	\$140,389.33	\$115,239.36	\$115,408.08	\$75,774.09	\$55,105.75	\$56,946.39

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
2213	STAFF TRAINING		\$14,569.34	\$877.74	\$4,261.65	\$1,762.20	
2330	STATE & FED RELATIONS SERVICES					\$3,677.39	\$1,256.62
2340	OTHER GENERAL/ADM SERVICES	\$120,670.11	\$111,370.33	\$110,795.59	\$105,852.66	\$99,121.25	\$104,630.96
2490	OTHER SUPPORT SER SCH ADMIN	\$4,865.01					
2573	INSERVICE TRAINING (NONINSTRUCTIONAL)		\$504.18				
2720	VEHICLE OPERATION SERVICES	\$56,735.41	\$61,323.32	\$77,656.52	\$84,430.14	\$89,610.28	\$84,440.12
2730	MONITORING SERVICES	\$761.40	\$26,323.76	\$32,000.00	\$31,476.90	\$20,900.68	\$32,209.18
5600	CORRECTING ENTRY						\$696.44
TOTAL		\$2,777,120.76	\$2,329,321.76	\$2,458,646.75	\$2,268,544.27	\$2,241,007.80	\$2,525,703.88
096	SPECIAL EDUCATION SUPPLIES						
1000	INSTRUCTION	\$3,200.00	\$3,168.48	\$5,500.00	\$1,759.68	\$5,573.54	\$68,204.60
2132	MEDICAL SERVICES						
2135	PHYSICAL & OCCUPATIONAL THER.					\$142.25	
2140	PSYCHOLOGICAL SERVICES	\$800.00	\$800.00	\$2,300.00	\$2,991.83	\$4,117.40	
2152	SPEECH PATHOLOGY SERVICES	\$79,000.00	\$78,324.95	\$75,000.00	\$74,791.25	\$71,886.00	
2170	PHYSICAL THERAPY	\$12,000.00	\$10,972.00	\$10,000.00	\$8,215.00	\$5,363.00	\$26,047.09
2180	VISUALLY IMPAIRED/VISION SERV						
2199	OTHER SUPPORT SERV - STUDENT					\$210.00	
2213	INSTRU STAFF TRAINING SERVICES	\$600.00		\$600.00	\$608.00	\$316.00	\$352.00
2230	INSTRUCTION-RELATED TECHNOLOGY						
2340	OTHER GENERAL/ADM SERVICES						
2410	OFFICE OF THE PRINCIPAL SERV						
2511	BUSINESS OFFICE						
2520	PURCHASING WAREHOUSING, DISTR						
2573	INSERVICE TRAINING (NONINSTRUCT.)			\$1,000.00			
2575	OTHER STAFF SERVICES						
2620	OPERATION OF BUILDING SERV	\$150.00	\$107.40	\$100.00		\$108.60	
2640	CARE & UPKEEP OF EQUIP SERV						
2650	VEHICLE O & M SERVICES						
2670	SAFETY	\$1,000.00		\$1,000.00	\$1,007.30	\$2,768.05	\$629.17
2720	VEHICLE OPERATION SERVICES	\$1,500.00		\$1,500.00	\$1,667.50		
2740	VEHICLE SERVICE & MAINTENANCE						
5600	CORRECTING ENTRY				\$90.00	\$78.00	\$150.00
TOTAL		\$98,250.00	\$93,372.83	\$97,000.00	\$91,130.56	\$90,562.84	\$95,382.86
	TOTAL #007 - #096	\$3,889,822.98	\$3,411,098.58	\$4,035,188.76	\$3,260,921.46	\$3,102,314.89	\$3,394,635.92
100	GENERAL FUND						
1000	INSTRUCTION	\$78,077.93	\$55,089.76	\$45,000.00	\$30,562.98	\$34,369.24	\$43,935.71
2113	SOCIAL WORK SERVICES					\$251.92	
2132	MEDICAL SERVICES		\$1,350.00	\$1,500.00	\$1,500.00	\$1,000.00	\$2,082.50
2135	PHYSICAL & OCCUPATIONAL THERAPY		\$36,697.18				
2140	PSYCHOLOGICAL SERVICES						
2152	SPEECH PATHOLOGY SERVICES						
2170	PHYSICAL THERAPY		\$30,600.00	\$25,000.00	\$16,100.00	\$25,000.00	\$23,000.00
2180	VISUALLY IMPAIRED/VISION SERV						\$90.00
2194	PARENTAL ADVISORY						
2199	OTHER SUPPORT SERV. - STUDENT	\$2,000.00	\$7,812.96	\$6,000.00	\$2,462.06	\$2,950.34	\$1,894.50
2213	INSTRUC STAFF TRAINING SERVICES	\$12,403.04	\$13,915.74	\$12,000.00	\$8,538.80	\$8,702.75	\$7,105.00
2220	LIBRARY/MEDIA SERVICES						
2230	INSTRUCTION-RELATED TECHNOLOGY		\$3,696.00		\$5,520.74		\$29.00
2240	ACADEMIC STUDENT ASSESSMENT						
2312	BD CLERK/DEPT CLERK/MINUTE CLERK	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$1,000.00
2313	BOARD TREASURER SERVICES	\$2,567.00	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00
2314	ELECTION SERVICES	\$1,200.00	\$900.00	\$1,200.00	\$5,884.78	\$1,200.00	\$1,450.00
2317	LEGAL SERVICES		\$5,808.50	\$7,100.00	\$8,910.87	\$4,105.60	\$4,846.34
2318	AUDIT SERVICES	\$12,100.00	\$12,100.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
2319	OTHER BOARD OF ED SERVICES	\$14,797.50	\$14,282.33	\$15,075.00	\$13,325.00	\$13,375.00	\$12,250.00
2321	OFFICE OF SUPT SERVICES		\$236.00	\$236.00	\$236.00	\$236.00	\$948.97
2323	COMMUNITY RELATIONS SERVICES	\$2,576.00	\$20,948.60	\$15,465.05		\$80.55	\$2,295.09
2330	STATE AND FEDERAL RELATIONS SERVICES						
2340	OTHER GENERAL/ADM SERVICES	\$5,298.99	\$1,065.45		\$914.78	\$795.59	\$738.25
2410	OFFICE OF THE PRINCIPAL SERVICES	\$1,634.40			\$26.62	\$1,566.70	\$1,383.75
2490	OTHER SUPPORT SERV. SCH ADMIN		\$7,372.46		\$9,786.97	\$4,281.46	\$2,311.08
2511	BUSINESS OFFICE	\$48,811.68	\$51,999.12	\$52,167.35	\$43,003.70	\$45,519.23	\$43,901.11
2518	TAX ASSESSMENT & COLLECTION		\$78,042.35	\$70,000.00	\$67,280.75		\$62,143.27
2530	PRINTING, PUBLISHING, DUPLICATING		\$553.00	\$2,000.00	\$2,016.25	\$773.48	
2544	EVALUATION SERVICES						\$3,099.84
2560	INFORMATION SERVICES	\$800.00	\$1,194.67	\$1,000.00	\$854.21	\$934.75	\$575.28
2571	RECRUITMENT/PLACEMENT SERV	\$5,553.25	\$9,909.06	\$1,685.00	\$6,285.00	\$4,790.25	\$5,145.00
2573	INSERVICE TRAINING (NONINSTRUCTION)	\$3,127.35	\$7,676.88	\$5,000.00	\$4,562.83	\$2,924.00	\$6,830.38

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
2575	OTHER STAFF SERVICES					\$544.25	\$75.00
2580	ADMINISTRATIVE TECH SERV	\$4,457.88	\$32,033.77	\$83,170.40	\$57,698.39	\$50,429.80	\$54,404.08
2620	OPERATION OF BUILDING SERVICES	\$1,078,607.00	\$681,693.29	\$900,000.00	\$401,666.74	\$21,495.30	\$474,878.10
2630	CARE & UPKEEP OF GROUND SERV		\$400.00		\$350.00	\$350.00	\$25,049.96
2640	CARE & UPKEEP OF EQUIP SERV	\$300.00	\$4,224.80	\$6,000.00	\$6,713.38	\$4,950.00	\$8,766.05
2650	VEHICLE O & M SERVICES	\$2,325.00	\$19,513.88	\$10,200.00	\$144.00		
2660	SECURITY SERVICES						
2670	SAFETY						
2720	VEHICLE OPERATION SERVICES	\$28,490.00	\$9,156.88	\$15,000.00	\$13,586.15	\$17,467.55	\$7,518.28
2730	MONITORING SERVICES		\$200.00	\$200.00			
2740	VEHICLE SERVICE & MAINTENANCE			\$1,200.00	\$1,169.72		
3120	FOOD PREPARATION & DISP. SERV			\$1,000.00	\$947.77		
3140	OTHER DIRECT &/OR RELATED CNP SERV						\$4,172.50
3300	COMMUNITY SERVICES OPERATIONS		\$688.07	\$1,000.00			\$150.00
5200	FUND TRANSFERS		\$75.00		\$120.00		\$4,000.00
5300	WORKERS COMPENSATION COSTS	\$153,440.00		\$152,482.00			
5600	CORRECTING ENTRY		\$77,130.91		\$6,496.26	\$24,285.92	\$15,027.02
TOTAL		\$1,459,447.02	\$1,189,577.66	\$1,444,691.80	\$730,675.75	\$286,390.68	\$834,227.06
111	HIGH SCHOOL ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$10,277.00	\$6,290.57	\$10,285.00	\$5,064.59	\$3,622.60	\$5,691.37
TOTAL		\$10,277.00	\$6,290.57	\$10,285.00	\$5,064.59	\$3,622.60	\$5,691.37
112	JUNIOR HIGH ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$10,790.00	\$5,800.90	\$10,286.00	\$6,411.53	\$5,461.21	\$8,403.93
TOTAL		\$10,790.00	\$5,800.90	\$10,286.00	\$6,411.53	\$5,461.21	\$8,403.93
113	HAYES ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$8,480.00	\$708.58	\$6,665.00	\$4,382.56	\$3,831.13	\$5,116.52
TOTAL		\$8,480.00	\$708.58	\$6,665.00	\$4,382.56	\$3,831.13	\$5,116.52
114	WASHINGTON ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$7,670.00	\$1,075.16	\$5,515.00	\$6,226.97	\$892.10	\$4,641.93
TOTAL		\$7,670.00	\$1,075.16	\$5,515.00	\$6,226.97	\$892.10	\$4,641.93
115	WILLARD ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$7,445.00	\$63.94	\$8,885.00	\$85.09	\$20.95	\$3,800.00
TOTAL		\$7,445.00	\$63.94	\$8,885.00	\$85.09	\$20.95	\$3,800.00
116	AECC ALLOCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$5,581.00	\$6,360.40	\$6,812.00	\$3,738.00	\$2,403.72	\$3,942.35
TOTAL		\$5,581.00	\$6,360.40	\$6,812.00	\$3,738.00	\$2,403.72	\$3,942.35
131	TRANSPORTATION SERVICES						
2213	INSTRUCTION STAFF TRAINING SERVICES	\$200.00	\$165.00				
2573	INSERVICE TRNG (NONINSTRUCTIONAL)						\$55.00
2620	OPERATION OF BLDG SERVICES					\$341.97	\$1,902.64
2640	CARE & UPKEEP OF EQIP SERVICES				\$430.00		
2650	VEHICLE O & M SERVICES						
2720	VEHICLE OPERATION SERVICES	\$153,750.00	\$81,599.04	\$133,000.00	\$122,349.86	\$244.14	\$65,110.08
2730	MONITORING SERVICES	\$1,500.00	\$1,400.00				
2740	VEHICLE SERVICING/MAINTENANCE	\$47,941.32	\$84,412.76	\$59,000.00	\$52,531.08	\$45,678.55	\$59,484.22
5600	CORRECTING ENTRY		\$858.76		\$14,539.90	\$3,671.06	\$8,286.65
TOTAL		\$203,391.32	\$168,435.56	\$192,000.00	\$189,850.84	\$49,935.72	\$134,838.59
132	CHILD NUTRITION						
2560	INFORMATION SERVICES						
2620	OPERATION OF BUILDING SERVICES						
3110	FOOD PROCUREMENT SERV						\$37,205.79
3120	FOOD PREP & DISPENSING	\$150.00	\$120.41		\$343.65	\$9.43	\$1,939.17
3140	OTHER DIRECT CNP SERVICES			\$5,000.00	\$4,778.08	\$1,070.13	\$8,550.58
3150	FOOD & MILK STUDENT MEALS						
3155	FOOD & MILK ADULT MEALS	\$30.00	\$30.00				
3190	OTHER FOOD SERVICE OPERATIONS						\$1,800.00
5200	FUND TRANSFER/REIMBURSEMENT					\$506.25	
TOTAL		\$180.00	\$150.41	\$5,000.00	\$5,121.73	\$1,585.81	\$49,495.54

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
141	LIBRARY ALLOCATION						
2220	SCH. LIBRARY SERVICES #105	\$3,213.00	\$3,618.00	\$3,510.00	\$3,222.00	\$2,889.00	\$3,213.00
2220	SCH. LIBRARY SERVICES #110	\$3,888.00	\$3,564.00	\$3,555.00	\$3,357.00	\$3,321.00	\$3,438.00
2220	SCH. LIBRARY SERVICES #125	\$3,402.00	\$3,249.00	\$3,231.00	\$2,925.00	\$2,997.00	\$3,231.00
2220	SCH. LIBRARY SERVICES #130	\$3,267.00	\$3,231.00	\$3,231.00	\$3,078.00	\$3,204.00	\$3,456.00
2220	SCH. LIBRARY SERVICES #610	\$4,930.00	\$5,055.00	\$5,055.00	\$4,825.00	\$4,800.00	\$4,690.00
2220	SCH. LIBRARY SERVICES #705	\$4,760.00	\$4,755.00	\$4,755.00	\$4,665.00	\$4,595.00	\$4,725.00
TOTAL		\$23,460.00	\$23,472.00	\$23,337.00	\$22,072.00	\$21,806.00	\$22,753.00
142	BAND ALLOCATION						
1000	INSTRUCTION #705	\$6,570.00	\$5,562.92	\$6,570.00	\$6,565.44	\$6,547.03	\$6,607.61
TOTAL		\$6,570.00	\$5,562.92	\$6,570.00	\$6,565.44	\$6,547.03	\$6,607.61
143	VOCAL MUSIC						
1000	INSTRUCTION #610	\$900.00	\$900.00	\$900.00	\$844.79	\$879.73	\$466.00
1000	INSTRUCTION #705	\$1,250.00	\$1,121.48	\$1,250.00	\$1,244.05	\$1,141.00	\$1,300.00
TOTAL		\$2,150.00	\$2,021.48	\$2,150.00	\$2,088.84	\$2,020.73	\$1,766.00
144	SPEECH/DEBATE						
1000	INSTRUCTION	\$1,000.00	\$155.58	\$1,250.00	\$597.99		
TOTAL		\$1,000.00	\$155.58	\$1,250.00	\$597.99		
145	ACADEMIC TEAM						
1000	INSTRUCTION #610	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$200.00	\$144.00	\$200.00	\$180.00	\$125.00	\$175.00
TOTAL		\$400.00	\$144.00	\$400.00	\$180.00	\$125.00	\$175.00
146	PERFORMING ARTS						
1000	INSTRUCTION #130	\$500.00	\$0.00	\$500.00	\$500.00		
1000	INSTRUCTION #610	\$1,000.00	\$293.22	\$1,000.00	\$900.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$1,500.00	\$0.00	\$1,500.00	\$1,252.16	\$75.00	\$0.00
TOTAL		\$3,000.00	\$293.22	\$3,000.00	\$2,652.16	\$75.00	\$0.00
147	MOCK TRIAL						
1000	INSTRUCTION #610	\$500.00	\$0.00	\$500.00	\$431.15		\$0.00
1000	INSTRUCTION #705	\$500.00	\$75.00	\$500.00	\$0.00	\$205.02	\$150.00
TOTAL		\$1,000.00	\$75.00	\$1,000.00	\$431.15	\$205.02	\$150.00
148	ART ALLOCATION						
1000	INSTRUCTION #610	\$1,000.00					
1000	INSTRUCTION #705	\$1,250.00	\$1,950.00	\$1,250.00	\$1,200.00	\$0.00	\$0.00
TOTAL		\$2,250.00	\$1,950.00	\$1,250.00	\$1,200.00	\$0.00	\$0.00
	TOTAL PROJECTS #100 - 148	\$1,753,091.34	\$1,412,137.38	\$1,729,096.80	\$987,344.64	\$384,922.70	\$1,081,608.90
308	TLE PILOT						
2573	INSERVICE TRAINING						\$100.00
TOTAL						\$0.00	\$100.00
311	PROFESSIONAL DEVELOPMENT						
1000	INSTRUCTION						\$1,343.25
	STAFF TRAINING						
TOTAL						\$0.00	\$1,343.25
312	NATIONALLY BOARD CERTIFIED BONUS						
1000	INSTRUCTION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
2120	GUIDANCE SERVICES						
2152	SPEECH PATHOLOGY SERVICES	\$9,100.00	\$9,100.00	\$9,050.00	\$9,050.00	\$4,100.00	\$4,100.00
2220	LIBRARY//MEDIA SERVICES			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$14,100.00	\$14,100.00	\$19,050.00	\$19,050.00	\$19,100.00	\$19,100.00
319	ADULT ED MATCHING						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$17,285.82	\$16,892.24	\$17,286.00	\$16,706.08	\$16,708.38	\$16,706.10
TOTAL		\$17,285.82	\$16,892.24	\$17,286.00	\$16,706.08	\$16,708.38	\$16,706.10
331	ED. FLEX. BENEFIT ALLOWANCE						
	BENEFITS	\$28,441.68	\$29,975.30	\$32,693.99	\$28,441.68	\$25,583.57	\$29,138.78
TOTAL		\$28,441.68	\$29,975.30	\$32,693.99	\$28,441.68	\$25,583.57	\$29,138.78
332	ED. FLEX. BENEFIT ALLOWANCE						

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	BENEFITS	\$120,642.84	\$109,071.75	\$102,432.60	\$99,032.69	\$78,341.97	\$88,585.23
TOTAL		\$120,642.84	\$109,071.75	\$102,432.60	\$99,032.69	\$78,341.97	\$88,585.23
333	STATE TEXTBOOK						
1000	INSTRUCTION	\$169,645.01	\$165,727.05	\$161,750.96	\$210,197.78	\$119,551.68	\$120,748.28
TOTAL		\$169,645.01	\$165,727.05	\$161,750.96	\$210,197.78	\$119,551.68	\$120,748.28
334	ED. FLEX. BENEFIT ALLOWANCE-CERT.						
	BENEFITS	\$1,552,038.72	\$1,520,320.64	\$1,462,762.50	\$1,410,341.29	\$1,404,798.19	\$1,467,777.71
TOTAL		\$1,552,038.72	\$1,520,320.64	\$1,462,762.50	\$1,410,341.29	\$1,404,798.19	\$1,467,777.71
335	ED. FLEX BENEFIT ALLOWANCE - SUP.						
	BENEFITS	\$660,768.96	\$578,670.50	\$566,628.00	\$508,733.40	\$506,269.80	\$528,196.20
TOTAL		\$660,768.96	\$578,670.50	\$566,628.00	\$508,733.40	\$506,269.80	\$528,196.20
338	OPAT/PEP						
1000	INSTRUCTION					\$0.00	\$0.00
TOTAL						\$0.00	\$0.00
352	TEACHER INDUCTION & MENTOR PROGRAM						
2213	INSTRUCTION STAFF TRAINING SERVICES		\$2,000.00	\$2,000.00			
TOTAL			\$2,000.00	\$2,000.00			
360	AVID						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING					\$0.00	\$0.00
TOTAL						\$0.00	\$0.00
361	ACE TECHNOLOGY						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING	\$14,000.00	\$14,505.02	\$12,700.00	\$12,714.43	\$6,521.60	\$6,190.72
TOTAL		\$14,000.00	\$14,505.02	\$12,700.00	\$12,714.43	\$6,521.60	\$6,190.72
362	ACE REMEDIATION						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING					\$0.00	\$990.34
TOTAL						\$0.00	\$990.34
367	READING SUFFICIENCY ACT						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING	\$55,000.00	\$56,363.48	\$51,762.50	\$44,016.73	\$48,044.25	\$45,607.60
TOTAL		\$55,000.00	\$56,363.48	\$51,762.50	\$44,016.73	\$48,044.25	\$45,607.60
366	ADVANCED PLACEMENT MATERIALS GRANT						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING	\$38,863.51					
TOTAL		\$38,863.51					
372	SCORE GRANT						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING					\$0.00	\$0.00
TOTAL						\$0.00	\$0.00
376	SCHOOL RESOURCE OFFICER PROGRAM						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING	\$92,000.00					
TOTAL		\$92,000.00					
388	ALTERNATIVE EDUCATION						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING	\$83,905.00	\$93,749.75	\$88,802.25	\$70,027.44	\$61,869.05	\$68,056.00
TOTAL		\$83,905.00	\$93,749.75	\$88,802.25	\$70,027.44	\$61,869.05	\$68,056.00
389	PUBLIC SCHOOL CLSRM SUPT GRANT						
	INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING					\$0.00	\$4,889.32
TOTAL						\$0.00	\$4,889.32
411	COMP. SECONDARY PROGRAM						
1000	INSTRUCTION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
TOTAL		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
412	INCENTIVE ASSISTANCE GRANTS						
1000	INSTRUCTION #610 FAM./CONS. SCI.	\$8,000.00	\$6,227.00	\$6,227.00	\$6,227.00	\$7,427.06	\$5,299.94
1000	INSTRUCTION #610 SCIENCE TECH/ENG	\$13,000.00	\$9,101.00	\$9,101.00	\$9,101.00	\$11,934.45	\$6,666.55
1000	INSTRUCTION #705 SCIENCE TECH/ENG	\$13,000.00	\$9,101.00	\$9,101.00	\$9,101.00	\$9,132.39	\$9,468.61
1000	INSTRUCTION #705 FAM./CONS. SCI.	\$8,000.00	\$6,227.00	\$6,227.00	\$6,227.00	\$7,614.04	\$5,045.68
1000	INSTRUCTION #705 MKTG. MGT.	\$8,000.00	\$6,227.00	\$6,227.00	\$6,227.00	\$9,033.95	\$3,693.05
1000	INSTRUCTION #705 FASHION MKTG.	\$8,000.00	\$6,227.00	\$6,227.00	\$6,227.00	\$10,492.12	\$2,234.88
1000	INSTRUCTION #705 DESKTOP PUB & GRAPHIC	\$13,000.00	\$12,933.00	\$12,933.00	\$12,933.00	\$17,470.76	\$8,962.24
1000	INSTRUCTION #705 BUS. INFO. TECH.	\$13,000.00	\$12,933.00	\$12,933.00	\$12,933.00	\$14,743.71	\$11,689.29
1000	INSTRUCTION #610 BUS INFO TECH	\$13,000.00	\$12,933.00	\$12,933.00	\$12,933.00	\$12,615.26	\$13,767.74
TOTAL		\$90,000.00	\$81,909.00	\$81,909.00	\$81,909.00	\$100,463.74	\$66,827.98
421	CARL PERKINS						
1000	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$38,477.00	\$42,523.93	\$45,923.00	\$36,213.40	\$35,532.58	\$36,666.54
TOTAL		\$38,477.00	\$42,523.93	\$45,923.00	\$36,213.40	\$35,532.58	\$36,666.54
424	CARL PERKINS SUPPLEMENTAL GRANT						
1000	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$24,950.00	\$33,492.04	\$49,977.60	\$44,420.56	\$47,297.49	\$0.00
TOTAL		\$24,950.00	\$33,492.04	\$49,977.60	\$44,420.56	\$47,297.49	\$0.00
456	DHS JOB TRAINING						
1000	INSTRUCTION	\$2,500.00	\$2,191.30	\$0.00	\$0.00	\$4,193.77	\$1,643.59
TOTAL		\$2,500.00	\$2,191.30	\$0.00	\$0.00	\$4,193.77	\$1,643.59
469	LOTTERY GRANT MONEY						
1000	INSTRUCTION	\$15,000.00	\$35,303.97	\$44,827.51	\$13,900.22	\$43,689.80	\$11,138.51
TOTAL		\$15,000.00	\$35,303.97	\$44,827.51	\$13,900.22	\$43,689.80	\$11,138.51
	TOTAL #308 - #469	\$2,998,555.03	\$2,816,595.97	\$2,760,305.91	\$2,615,504.70	\$2,537,765.87	\$2,533,506.15
511	TITLE I PART A, BASIC	\$894,333.63					
541	TITLE II, PART A	\$107,307.62					
552	TITLE IV, PART A	\$52,295.56					
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$1,053,936.81	\$846,140.12	\$818,356.12	\$787,167.39	\$727,343.51	\$542,109.49
TOTAL		\$1,053,936.81	\$846,140.12	\$818,356.12	\$787,167.39	\$727,343.51	\$542,109.49
515	SCHOOL IMPROVMENT GRANT						
	INSTRUCTION						
TOTAL						\$0.00	\$0.00
541	TITLE II, PART A - moved to Title I						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	moved to Title I		\$114,537.58	moved to Title I	moved to Title I	\$96,827.36
TOTAL				\$114,537.58			\$96,827.36
552	TITLE IV, PART A - moved to Title I						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	moved to Title I		\$44,292.00	moved to Title I	moved to Title I	\$37,302.91
TOTAL				\$44,292.00			\$37,302.91
561	TITLE VI, PART A, INDIAN EDUC						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$222,746.00	\$224,232.26	\$224,922.99	\$185,357.73	\$211,782.19	\$204,486.30
TOTAL		\$222,746.00	\$224,232.26	\$224,922.99	\$185,357.73	\$211,782.19	\$204,486.30
563	JOHNSON O'MALLEY						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$61,920.00	\$54,363.31	\$54,960.00	\$41,266.00	\$49,204.00	\$41,904.62
TOTAL		\$61,920.00	\$54,363.31	\$54,960.00	\$41,266.00	\$49,204.00	\$41,904.62
572	TITLE III, EL						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$12,080.98					
TOTAL		\$12,080.98					
587	TITLE V, PART B LOW INCOME						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$73,844.74	\$31,749.07	\$32,488.27	\$32,780.71	\$58,082.33	\$44,735.78
TOTAL		\$73,844.74	\$31,749.07	\$32,488.27	\$32,780.71	\$58,082.33	\$44,735.78

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
591	IMPACT AID OPERATIONS - Moved to Fund 21						
	INSTRUCTION, SUPPLEMENTAL						
	SUPPLIES, STAFF TRAINING					\$0.00	\$164,928.82
TOTAL						\$0.00	\$164,928.82
592	TITLE VIII - IMPACT AID - Moved to Fund 21						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING					\$0.00	\$4,385.91
TOTAL						\$0.00	\$4,385.91
613	SPECIAL EDUCATION STAFF DEV						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING		\$350.00	\$0.00	\$600.00	\$150.00	\$2,230.15
TOTAL			\$350.00	\$0.00	\$600.00	\$150.00	\$2,230.15
615	ENGAGE/DEVELOP MONITORING						
	INSTRUCTION, SUPPLEMENTAL,						
	MATERIALS, STAFF TRAINING	\$2,808.00	\$3,644.65	\$3,328.00	\$6,112.56	\$7,318.01	\$5,093.25
TOTAL		\$2,808.00	\$3,644.65	\$3,328.00	\$6,112.56	\$7,318.01	\$5,093.25
617	COVID ASSIST - No is FY22						
	INSTRUCTION, SUPPLEMENTAL,						
	MATERIALS, STAFF TRAINING					\$27,387.13	\$0.00
TOTAL						\$27,387.13	\$0.00
621	FLOW THRU IDEA PART B						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$608,655.39	\$563,812.64	\$614,497.52	\$514,618.60	\$591,028.11	\$511,406.02
TOTAL		\$608,655.39	\$563,812.64	\$614,497.52	\$514,618.60	\$591,028.11	\$511,406.02
628	ARP - FLOWTHROUGH						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$21,666.92	\$23,280.09	\$45,994.28	\$79,365.13		
TOTAL		\$21,666.92	\$23,280.09	\$45,994.28	\$79,365.13		
641	PRESCHOOL, AGES 3-5						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$15,667.50	\$14,615.53	\$17,105.60	\$14,604.91	\$14,836.33	\$14,149.10
TOTAL		\$15,667.50	\$14,615.53	\$17,105.60	\$14,604.91	\$14,836.33	\$14,149.10
643	ARP - PRESCHOOL						
	INSTRUCTIONS, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING		\$0.00	\$630.78	\$6,439.28		
TOTAL			\$0.00	\$630.78	\$6,439.28		
723	CDC - COVID-19 PREVENTION GRANT						
	MEDICAL SERVICES, COMMUNITY RELATIONS						
	SERVICES, HEALTH SERVICES, OPERATION						
	OF BUILDINGS SERVICES		\$211,984.15	\$300,000.00	\$200,960.02		
TOTAL			\$211,984.15	\$300,000.00	\$200,960.02		
725	STUDENT TEACHER STIPEND PAYMENT						
1000	INSTRUCTION		\$5,247.93				
TOTAL			\$5,247.93				
731	ADULT EDUCATION						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$106,846.00	\$89,506.51	\$96,157.53	\$100,297.75	\$95,343.64	\$83,637.25
TOTAL		\$106,846.00	\$89,506.51	\$96,157.53	\$100,297.75	\$95,343.64	\$83,637.25
732	ADULT EDUCATION - ENGLISH						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING						
TOTAL						\$0.00	\$0.00
774	DEMONSTRATION GRANT						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING						
TOTAL						\$0.00	\$0.00
775	OK GEAR UP GRANT						
	INSTRUCTION, SUPPLEMENTAL						

		BUDGET FY24	ACTUAL FY23	BUDGET FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	MATERIALS, STAFF TRAINING	\$98,615.85	\$104,294.53	\$119,676.00	\$86,357.35	\$63,082.41	\$40,689.43
TOTAL		\$98,615.85	\$104,294.53	\$119,676.00	\$86,357.35	\$63,082.41	\$40,689.43
776	CHICKASAW NATION COVID SUBAWARD						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING					\$484,600.00	
TOTAL						\$484,600.00	
777	CHICKASAW NATION COVID FY2023 GRANT						
	INSTRUCTION, SUPPLEMENTAL		\$499,200.00				
	MATERIALS, STAFF TRAINING		\$499,200.00				
TOTAL							
782	AWARE GRANT						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$416,717.02	\$405,312.87	\$329,296.00	\$221,175.30	\$107,608.83	
TOTAL		\$416,717.02	\$405,312.87	\$329,296.00	\$221,175.30	\$107,608.83	
788	CARES						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING			\$0.00	\$1,110.26	\$476,270.14	
TOTAL				\$0.00	\$1,110.26	\$476,270.14	
793	CARES II						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING		\$506,079.83	\$517,684.51	\$440,192.78	\$1,116,398.32	
TOTAL			\$506,079.83	\$517,684.51	\$440,192.78	\$1,116,398.32	
795	CARES III						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$415,861.11	\$1,906,803.17	\$2,374,471.79	\$2,125,754.46	\$159,616.35	
TOTAL		\$415,861.11	\$1,906,803.17	\$2,374,471.79	\$2,125,754.46	\$159,616.35	
797	ARP-ESSER III HOMELESS II						
	INSTRUCTION, SUPPLEMENTAL						
	MATERIALS, STAFF TRAINING	\$21,975.66					
TOTAL		\$21,975.66					
	TOTAL PROJ #511-795	\$3,133,341.98	\$5,490,616.66	\$5,708,398.97	\$4,844,160.23	\$4,190,051.30	\$1,793,886.39
	TOTAL BUDGET	\$26,535,276.74	\$26,216,892.81	\$26,872,052.56	\$23,537,834.67	\$21,879,814.33	\$21,708,204.57
	ESTIMATE OF NEEDS	\$32,069,215.40		\$29,891,497.43	\$26,962,828.62	\$23,396,081.38	\$23,563,117.72

ALLOCATIONS**2023-2024 RESOLUTION: *Purchasing***

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2023-2024. 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. Current year Building Level carryover calculations will be 50% of the previous year's unencumbered balance or \$2,000, whichever is less. This allocation is calculated as of September 8, 2023. The final Building and Library Allocations will be adjusted to match the October 1 Student Count.

Project	Allocation	Carry-Over	Total
Ada High 552	\$ 8,280.00	\$ 1,997.00	\$ 10,277.00
Library	\$ 4,760.00		\$ 4,760.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Couganns	\$ 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 586	\$ 8,790.00	\$ 2,000.00	\$ 10,790.00
Library	\$ 4,930.00		\$ 4,930.00
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
Art	\$ 1,000.00		\$ 1,000.00
Willard 363	\$ 5,445.00	\$ 2,000.00	\$ 7,445.00
Library	\$ 3,267.00		\$ 3,267.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Washington 378	\$ 5,670.00	\$ 2,000.00	\$ 7,670.00
Library	\$ 3,402.00		\$ 3,402.00
GATE (ILO)	\$ 500.00		\$ 500.00
Hayes 432	\$ 6,480.00	\$ 2,000.00	\$ 8,480.00
Library	\$ 3,888.00		\$ 3,888.00
AECC 357	\$ 5,355.00	\$ 226.00	\$ 5,581.00
Library	\$ 3,213.00		\$ 3,213.00

ADA CITY SCHOOLS ACTIVITY STUDENT DRUG TESTING POLICY

The Ada Board of Education in an effort to protect the health and safety of its students participating in extracurricular activities from illegal and/or performance-enhancing drug use and abuse, thereby setting an example for all other students of the Ada City School District, has adopted the following policy for drug testing of students participating in extracurricular activities.

STATEMENT OF PURPOSE AND INTENT

Although the Board of Education, administration, and staff desire that every student in the Ada City School District refrain from using or possessing illegal drugs, district officials realize that their power to restrict the possession or use of illegal and performance enhancing drugs is limited. Therefore, this policy governs only performance enhancing and illegal drug use by students participating in certain extracurricular activities. The sanctions imposed for violations of this policy relate solely to limiting the opportunity of any student determined to be in violation of this policy to a student's privilege to participate in extracurricular activities. No suspensions from school or academic sanctions will be imposed for violations of this policy. This policy supplements and complements all other policies, rules, and regulations of the Ada City School District regarding possession or use of illegal drugs.

Participation in school sponsored interscholastic extracurricular activities such as those interscholastic activities at the Ada City School District is a privilege. Students who participate in these activities are respected by the student body and are representing the school district and the community. Accordingly, students in extracurricular activities carry a responsibility to themselves, their fellow students, their parents and their school to set the highest possible example of conduct, sportsmanship, and training, which includes avoiding the use or possession of illegal drugs. Additionally, this district is obligated to follow the rules and regulations of the Oklahoma Secondary Schools Activities Association (OSSAA).

The purposes of this policy are five-fold:

1. To prevent illegal and/or performance enhancing drug use and to educate students of the serious physical, mental and emotional harm caused by illegal drug use.
2. To alert students with possible substance abuse problems to the potential harms that drug use poses to their physical, mental, and emotional well-being and offer them the privilege of competition as an incentive to stop using such substances.

3. Ensure that students adhere to a training program that bars the intake of illegal and performance-enhancing drugs.
4. To prevent injury, illness, and harm for students that may arise as a result from illegal and performance-enhancing drug use.
5. To offer students practices, competition and school activities free of the effects of illegal and performance-enhancing drug use.

Illegal and performance-enhancing drug use of any kind is incompatible with the physical, mental, and emotional demands placed upon participants in extracurricular activities and upon the positive image these students project to other students and to the community on behalf of the Ada City School District. For the safety, health and well being of students in extracurricular activities the Ada City School District has adopted this policy for use by all participants in interscholastic extracurricular activities in grades 7-12.

The administration may adopt regulations to implement this policy.

I. Definitions

“Activity Students” means a member of any junior high school or high school Ada City School District sponsored extracurricular organization which participates in interscholastic competition. This includes any student that represents Ada City Schools in any extracurricular activity in interscholastic competition. This includes, but is not limited to, those activities where students participate for the purpose of competing for championships and awards under the umbrella of OSSAA guidelines.

“Drug Use Test” means a scientifically substantiated method to test for the presence of illegal or performance-enhancing drugs or the metabolites thereof in a person’s urine.

“Initial Drug Use Test” describes the drug use test that may be required before any Activity Student is allowed to participate and compete in any extracurricular activity covered under this policy. Exception: Any new student to the district will be given a 15 day grace period before the initial screen, if required. This provides time for all new Activity Students to fully examine the Activity Student Drug Use Test Policy and receive the same drug awareness and educational programs provided each year to all returning students.

“Random Selection Basis” means a mechanism for selecting activity students for drug testing that:

- A. results in an equal probability that any activity student from a group of activity students subject to the selection mechanism will be selected, and
- B. does not give the School District discretion to waive the selection of any activity student selected under the mechanism.

“Illegal drugs” means any substance which an individual may not sell, possess, use, distribute or purchase under either Federal or Oklahoma law. ***“Illegal drugs”*** includes, but is not limited to, all scheduled drugs as defined by the Oklahoma Uniform Controlled Dangerous Substance Act, all prescribed and over-the-counter drugs being used for an abusive purpose. ***“Illegal drugs”*** shall also include alcohol.

“Performance-enhancing Drugs” include anabolic steroids, also the designer steroid THG, and any other natural or synthetic substance used to increase muscle mass, strength, endurance, speed or other athletic ability. The term ***“performance-enhancing drugs”*** does not include dietary or nutritional supplements such as vitamins, minerals and proteins which can be lawfully purchased in over-the-counter transactions.

“Positive” when referring to a drug use test administered under this policy means a toxicological test result which is considered to demonstrate the presence of an illegal or a performance-enhancing drug or the metabolites there of using the standards customarily established by the testing laboratory administering the drug use test.

“Reasonable Suspicion” means a suspicion of illegal or performance-enhancing drug use based on specific observations made by coaches/administrators/sponsors of the appearance, speech, or behavior of an activity student and the reasonable inferences that are drawn from those observations.

“Extracurricular” means those activities that take place outside the regular course of study in school and participants are those students involved in those activities.

“Self –Referral” is when an activity student believes he/she will test positive for illegal or performance enhancing drugs, prior to submission for drug test under this policy, and so notifies the principal, athletic director, coach, or sponsor of such belief. ***“Self-referrals”*** must be initiated prior to being notified to submit to a drug use test.

II. Procedures

Each activity student shall be provided with a copy of the ***“Student Drug Testing Consent Form”*** which must be signed and dated by the student, and parent or custodial guardian for any Activity Student under the age of 18, or by the Activity Student when such student is 18 years or older, before such student shall be eligible to practice or participate in any extra-curricular activities covered under this policy. The consent may require the activity student to provide a urine sample: (a) at an initial drug use screening for eligibility for practice and participation in extracurricular activities covered under this policy.

** Note: 1. Activity Students in grades 9 through 12, who enroll during the school year and are new to the district, will be given a 15 day grace period before the initial drug use test, if required. 2. Activity Students in grades seven (7) and eight (8), are not required to submit to the initial drug use screening, but are bound by all other stipulations included in this policy: (b) when the Activity Student is selected by the

random selection basis to provide a urine sample: (c) for follow up testing as called for by this policy as a result of a positive drug use test: and (d) at any time when there is reasonable suspicion to test for illegal or performance-enhancing drugs. No students shall be allowed to practice or participate in any extracurricular activities involving interscholastic competition unless the student has returned the properly signed "***Student Drug Testing Consent Form***".

Each Activity Student shall receive a copy of the ***Activity Student Drug Testing Policy***. District personnel shall be responsible for explaining the policy to all prospective students and for preparing an educational presentation to acquaint the student with the harmful consequences of drug and alcohol use and abuse. An orientation session will be held with each Activity Student to educate him/her of the sample collection process, privacy arrangements, drug testing procedures and other areas which may help to reassure the Activity Student and help avoid embarrassment or discomfort about the drug testing process.

All Activity Students in grades 9 through 12 may be required to provide a urine sample before the student may participate in an extracurricular activity covered under this policy. A student who moves into the district after the school year begins will be provided a 15 day grace period before the initial drug use test, if required. ** Note, this stipulation does not include Activity Students in grades seven (7) and eight (8).

Drug use testing for Activity Students will also be done on a random selection basis from the list of all Activity Students in grades 7 – 12, who are involved in off-season or in-season activities. The Ada City School District will determine the number of student names to be drawn at random to provide a urine sample for drug use testing for illegal drugs or performance-enhancing drugs. The professional laboratory responsible for testing the results of each sample will generate random lists of Activity Students for each random test, thereby removing the Ada City Schools District from any part of the selection process for students who are called to submit to the random drug use tests.

In addition to the drug tests required above, any Activity Student in grades 7 – 12, may be required at any time to a test for illegal or performance-enhancing drugs, or the metabolites thereof when an administrator, coach, or sponsor has reasonable suspicion of illegal or performance-enhancing drug use by that particular student.

All drug use tests will be administered by or at the direction of a professional laboratory chosen by the Ada City School District. The professional laboratory shall be required to use scientifically validated toxicological testing methods, have detailed written specifications to assure chain of custody of the specimens, and proper laboratory control and scientific testing.

All aspects of the drug use testing program, including the taking of specimens, will be conducted so as to safeguard the personal and privacy rights of the student to the maximum degree possible. The test specimen shall be obtained in a manner designed to minimize intrusiveness of the procedure. In particular, the specimen must be

collected in a restroom or other private facility behind a closed stall. When samples are collected by school personnel, the principal/athletic director shall designate a coach, sponsor, or school employee of the same sex as the student to accompany the student to a restroom or other private facility behind a closed stall. If a professional drug testing laboratory is contracted to collect the samples, the company will provide trained personnel to facilitate the collection process. The monitor shall not observe the student while the specimen is being produced, but the monitor shall be present outside the stall to listen for the normal sounds of urination in order to guard against tampered specimens and to insure an accurate chain of custody. The monitor shall verify the normal warmth and appearance of the specimen. If at any time during the testing procedure the monitor has reason to believe or suspect that a student is tampering with the specimen, the monitor may stop the procedure and inform the principal/athletic director/Drug Lab testing administrator who will then determine if a new sample should be obtained. The monitor shall give each student a form on which the student may list any medications legally prescribed for the student he or she has taken in the preceding thirty (30) days. The parent or legal guardian of any activity student under 18 years of age shall be able to supplement the medication list submitted by their child during the twenty-four (24) hours following any drug test. Any Activity Student 18 years or older shall also be able to supplement the medication list during the 24 hours following any drug use test. The medication list shall be submitted to the lab in a sealed and confidential envelope and shall not be viewed by district employees.

Student drug use test records will be retained until the student is no longer eligible to compete or participate in activities addressed in this policy.

III. Confidentiality

The laboratory will notify the principal/athletic director or designee of any positive test. To keep the positive test results confidential, the principal/athletic director or designee will notify only the student, the head coach/sponsor, and the parent or custodial guardian of the student of the results. The principal/athletic director or designee will schedule a conference with the student, regardless of age, and parent or guardian and explain the student's opportunity to submit additional information to the principal/athletic director or to the lab. The Ada City School District will rely on the opinion of the laboratory which performed the test in determining whether the positive test result was produced by something other than consumption of an illegal or performance-enhancing drug.

Test results, which will be kept in files separate from the student's other educational records, shall be disclosed only to those school personnel who have a need to know, and will not be turned over to any law enforcement authorities.

IV. Appeal

An Activity Student who has been determined by the principal/athletic director or designee to be in violation of this policy shall have the right to appeal the decision to

the Superintendent or his/her designee(s). Such a request for a review must be submitted to the Superintendent or his/her designee in writing during the private student, parent/guardian, and district designee meeting. To schedule a meeting for purposes of submitting an appeal, the parent/guardian or Activity Student, if the student is 18 years of age or older, must contact appropriate district personnel during regular school hours within a 24 hour period of notification of a violation of this policy. This meeting will be held at a mutually agreeable time within a 48 hour period from notice of the positive test. A student requesting a review will remain eligible to participate in any extracurricular activities until the review is completed. The Superintendent or his/her designee(s) shall then determine whether the original finding was justified. No further review of the Superintendent's decision will be provided and his/her decision shall be conclusive in all respects. Any necessary interpretation or application of this policy shall be in the sole and exclusive judgment and discretion of the Superintendent which shall be final and is not open for appeal.

V. Consequences

Any Activity Student who tests positive in a drug use test under this policy shall be subject to the following restrictions:

A. *For the First Offense:*

The parent/guardian will be contacted immediately and a private conference will be scheduled to present the test results to the parent/guardian. A meeting will then be set up with the student, parent/guardian, athletic director, and principal concerning the positive drug test. As a result of the positive drug test, the activity student will be suspended from competition in his/her activity for five (5) consecutive school days. This suspension will begin on the date of notification from the drug testing laboratory of the positive result. In order to resume competition in the activity, the student and parent/guardian must, within five (5) days of the joint meeting, show proof that the student has received drug counseling from a qualified drug treatment program or counseling entity. Additionally, the student must voluntarily submit to a second drug test to be administered within 30 days in accordance with the testing provisions of this policy. Two additional drug use tests will be required within 60 consecutive school days. The time and date of such tests will be unknown to the activity student and will be determined by the Superintendent or his/her designee.

If parent/guardian and student agree to these provisions, the student may resume competition upon completion of the five (5) school day suspension from competition and counseling requirements.

These restrictions and requirements shall begin immediately and are consecutive in nature, unless a review appeal is filed following receipt of a positive test. Provided, however, a student who on his or her own volition informs ("*Self-refers*") the athletic director, principal, coach/sponsor, or designee of usage before being notified to submit to a drug use test will be allowed to remain active in all activities and competition covered under this policy. Such a student will however, be considered to have committed his/her first offense under the policy, and will be required to re-test and

show proof that he/she has received counseling from a qualified counseling entity, as would a student who has tested positive. At the time of the ***“Self-referral”***, the Activity Student must submit to a drug use test to be used as a control variable to measure against the subsequent follow-up tests required under this policy. The opportunity for an activity student to use their ***“Self-referral”*** option must be taken prior to notification to submit to a drug use test, prior to a ***“first offense”*** as defined in this policy, and may only be used once during an activity student’s enrollment in the Ada City Schools District.

B. For the Second Offense (in the same school year):

Suspension from participation in all activities covered under this policy for (45) consecutive school days, and successful completion of four (4) hours of substance abuse education/counseling provided by the school. The student may not participate in any meetings, practices, scrimmages or competitions during this period. The student will be tested at random times for the remainder of the school year. The time and date will be unknown to the student and determined by the Superintendent or his/her designee.

C. For the Third Offense (in the same school year):

Complete suspension from participation in all extracurricular activities including all meetings, practices, performances, and competition for one hundred-eighty (180) consecutive school days.

****Consequences are counted during current school years and are not cumulative in effect over the Activity Student’s enrollment in the Ada City Schools District.**

****All suspensions are measured in consecutive school days.**

****Suspensions will be carried over from one semester to the next, as well as from one school year to the next.**

VI. Refusal to Submit to a Drug Use Test

A participating student (Activity Student who has agreed to and signed the Drug Testing Consent Form), who refuses to submit to a drug use test authorized under this policy, shall not be eligible to participate in any activities covered under this policy, including all meetings, practices, performances and competition for one hundred-eighty (180) consecutive school days. Additionally, such student shall not be considered for any interscholastic activity honors or awards given by the school.

Ada Public School District Student Drug testing Consent Form

The Ada City Schools District is committed to cooperating with parents/guardians in an effort to help its Activity Students avoid illegal drug use. The Ada City Schools District believes accountability is a powerful tool to help some students avoid using drugs and that early detection and intervention can save lives.

Statement of Purpose and Intent

Participation in school sponsored extracurricular activities at the Ada City School District is a privilege. Activity Students carry a responsibility to themselves, their fellow students, their parents, and their school to set the highest possible examples of conduct, which includes avoiding the use or possession of illegal drugs.

Drug use of any kind is incompatible with participation in extracurricular activities on behalf of the Ada City School District. For the safety, health, and well being of the students of the Ada City School District, the Ada City School District has adopted the attached ***Activity Student Drug Testing Policy*** and the ***Student Drug Testing Consent Form*** for use by all participating students at the junior high school and high school levels.

Participation in Extracurricular Activities

Each Activity Student shall be provided with a copy of the ***Activity Student Drug Testing Policy*** and ***Student Drug Testing Consent Form*** which shall be read, signed and dated by the student, and parent or custodial guardian for any Activity Student under the age of 18, or by the Activity Student when such student is 18 years or older, before such student shall be eligible to practice or participate in any extracurricular interscholastic activities. The consent shall be to provide a urine sample, if required: (a) at an initial drug use screening when authorized for eligibility for practice and participation in extracurricular activities covered under this policy:

****Note:** 1) Activity Students in grades 9 through 12, who enroll during the school year and who are new to the district, will be given a 15 day grace period before the initial drug use test, if required. 2) Activity Students in grades seven (7) and (8) are not required to submit to the initial drug use screening, but are bound to all other stipulations included in this policy. (b) when the Activity Student is chosen by the random selection basis to provide a urine sample: (c) for follow up testing as called for by this policy as a result of a positive drug use test: and (d) at any time requested based on reasonable suspicion to be tested for illegal or performance-enhancing drugs. No student shall be allowed to practice or participate in any activity governed by the policy unless the student has returned the properly signed ***Student Drug Testing Consent Form***.

Student's Last Name _____ **First** _____ **MI** _____

Entering Grade _____

Date of Birth _____ **Gender** _____

After having read the "*Student Activity Drug Testing Policy*" and "*Student Drug Testing Consent Form*", I understand that, out of care for my safety and health, the Ada City School District enforces the rules applying to the consumption or possession of illegal and performance-enhancing drugs. As a member of an Ada City School District extracurricular interscholastic activity, I realize that the personal decision that I make daily in regard to the consumption or possession of illegal or performance-enhancing drugs may affect my health and well-being as well as the possible endangerment of those around me and reflect upon any organization with which I am associated. If I choose to violate school policy regarding the use or possession of illegal or performance-enhancing drugs any time while I am involved in in-season or off-season activities, I understand upon determination of that violation I will be subject to the restrictions on my participation as outlined in the Policy.

Signature of Student _____ **Date** _____

We have read and understand the Ada City Schools District "*Activity Student Drug Testing Policy*" and "*Student Drug Testing Consent Form*". We desire that the student named above participate in the extra-curricular interscholastic programs of the Ada City School District, and we hereby voluntarily agree to be subject to its terms. We accept the method of obtaining urine samples, testing and analysis of such specimens, and all other aspects of the program. We further agree and consent to the disclosure of the sampling, testing, and results as provided in this program.

Signature of Parent or Custodial Guardian _____

Date _____

Team/Organization _____

Ada City Schools
Drug Testing Consent Form
(18 year olds and older)

I have received, read and understand the Ada City Schools District Policy on Student Drug Testing. I understand that being 18 years of age does not exclude me from any responsibility included in the Ada City Schools District Policy on Student Drug Testing. I accept the method of obtaining urine samples, testing, and analysis of such urine specimens, and all other aspects of the program. I agree to full disclosure of testing results to my parents or custodial guardians specified in this policy. I willfully agree to all requirements established in this policy for participation in extracurricular activities at Ada City Schools.

Student Signature

Date

Entering Grade

Date of Birth

Parent or Custodial Parent Signature

Date

Team/Organization



PROPOSAL FOR DRUG AND ALCOHOL TESTING

SERVICE AGREEMENT

1619 S Boulder Tulsa, Ok 74119 – [P] 918.622.6600 – [F] 918.622.6605 – admin@tulsaweaverdrugtesting.com

This Service Agreement ("Agreement") is made and entered into this ____ day of _____ 2023, by and between **Weaver Drug Testing Lab** with its principle place of business at 1619 S. Boulder, Tulsa, Oklahoma 74119 ("Weaver") and **Ada Public School**.

The terms of this agreement shall remain in effect from July 1, 2023 through July 1, 2024.

1. **Ada Public School retains Weaver Lab, and Weaver Lab agrees to perform the specific services described below.**

Weaver Lab will help organize and plan 1 mass drug test prior to start of school year and make up test as needed. Our lab will have staff on hand to collect and receive collected samples and transport to lab for testing. Athletes who are unable to attend the mass collection will be able to come directly to the lab and complete an initial drug test once payment to the school has been confirmed. Make up days may also be scheduled.

Weaver Lab will provide weekly, bi-monthly, or monthly random drug testing throughout the school year. Weaver lab can and will provide a randomly selected list for number of students to be tested, and provide staff on-site to collect and transport sample to lab. Weaver lab can and will provide flexibility in testing dates and times, tests can be performed on different days of the week and different times of the day, morning or afternoon, at the discretion of Ada Public Schools.


Weaver Lab can provide urine, hair follicle and/or oral swab testing, although urine is the most commonly used sample for testing. Urine drug testing is done in house on the AU640 analyzer. Negative results are usually reported same day depending on time of collection. If a GC/MS confirmation is requested, turn-around time is usually 48 to 72 hours. Final reports can be emailed to designated individuals or be set up to use our on-line access with a username and password.



SERVICES PROVIDED

<p>BASIC STUDENT PANEL - \$17.00</p> <p>Amphetamine Benzodiazepine Cocaine Opiate THC 20 THC SQ LEVEL (If positive THC)</p>	<p>GC/MS Confirmation Request Send Out - \$25.00 ON-SITE COLLECTION FEE -\$125 THC LEVEL - \$2.00</p>
	<p>ALL SUPPLIES ALL PROVIDED AND INCLUDED IN PRICING</p>

- 2. Payment for Services:** Weaver will submit invoices in a timely manner to Ada Public School accounts payable. Ada Public School will pay undisputed invoices within 30 days of receipt of an invoice property issued. Weaver may not increase its prices for the Services during the initial Term of the Agreement.
- 3. Service Warranty:** Weaver warrants that all Services will be performed in a competent, workmanlike, and professional manner by Weaver personnel with sufficient training and experience commensurate with their roles to provide the services.


 Pamela Weaver M.L.T (ASCP)
 Lab Manager

DATE 8-8-2023

School Official

DATE _____

**MATERNITY LEAVE
(REGULATIONS)**

Career Technology Centers:

The board of education shall provide maternity leave to full-time classroom instructional employees of the technology center who have been employed by the technology center school district for at least one year and have worked for the technology center for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of maternity leave shall be used immediately following the birth of the employee's child.

Common Education Schools:

The board of education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of maternity leave shall be immediately following the birth of the school district employee's child.

REFERENCE: 70 O.S. §6-104.8

EQUAL EDUCATION OPPORTUNITIES

It is the policy of the _____ Board of Education that the right of a student to participate fully in classroom instruction shall not be abridged or impaired because of age, sex, race, religion, national origin, handicap, pregnancy, parenthood, marriage, or for any other reason not related to individual capability.

Student participation in extracurricular activities shall be dependent upon the maintenance of minimum academic standards established by the board, the student's individual ability in the extracurricular activity, and such other factors as may be determined by the administration.

The administration shall insure that no student suffer discrimination by any school employee or any other student in curricular, cocurricular, or extracurricular activities of the school district.

REFERENCE: Title 6, Civil Rights Act of 1964; Title 7, Civil Rights Act of 1964 as amended by the Equal Employment Opportunity Act of 1972: Executive Order 11246, as amended by Executive Order 11375: Title 9, Education Amendments of 1972 (Public Laws 92-318)

**BOARD OF EDUCATION MEETINGS
AND NOTIFICATION PROCEDURES**

The Ada Board of Education shall transact all business at official meetings of the board. A "meeting" is defined as the gathering of a majority of members of a public body to discuss school business. Board meetings shall be regarded as public meetings. No meetings will be held by teleconference. These may be either regular, special, or emergency meetings, defined as follows:

Regular Meeting – the usual, official legal action meeting held regularly.

The regular meeting of the Ada Board of Education shall be the second Monday of each month at 6:30 p.m. in the conference room of the board of education offices.

Special Meeting – an official legal action meeting called between scheduled regular meetings to consider specific topics as listed on the agenda.

Special meetings of the board may be called by the president of the board or by joint action of any two members at any time.

Emergency Meeting – an official legal action meeting held only for dealing with situations involving either injury to persons or damage to public or personal property or an immediate financial loss so severe that the 48-hour notice period of a special meeting would be impractical and increase the likelihood of injury or damage or immediate financial loss.

Notification of Meetings

Notice of all meetings of the board of education shall be made in accordance with the Oklahoma Open Meeting Law except that federal confidentiality laws take precedence and except that a board of education is not considered a public body and is not subject to the Oklahoma Open Meeting Law when the board meets for the sole purpose of considering recommendations of a multidisciplinary team and deciding the placement of any child who is the subject of such recommendations. Otherwise, a written notice of the date, time and place of the meeting will be mailed and delivered to each person, newspaper, wire service, radio station, and television station that has filed a written request for such notice. Procedures for insuring proper notice, preparing agendas, etc., are as follows:

1. Prior to December 15 each year, the board of education shall provide the county clerk a listing of the time, date, and place of all regular meetings for the coming calendar year.
2. Any change in the date, time, or place of a regular meeting shall be provided in writing to the county clerk at least 10 days prior to implementing the change.
3. At least 24 hours prior to a regular meeting, an agenda shall be posted which shall include the date, time, and place of the meeting and the business to be undertaken at the meeting.
4. Notice of the time, date, and place of a special meeting shall be provided to the county clerk in person, in writing, or by telephone at least 48 hours prior to the meeting.

BOARD OF EDUCATION MEETINGS AND NOTIFICATION PROCEDURES (Cont.)

5. Emergency meetings may be held without the required public notice if it is reasonably believed that delay would increase the likelihood of personal injury, property damage, or immediate financial loss to the district. The person calling an emergency meeting shall give as much advance notice as it is possible in person or by telephone.
6. Any person, newspaper, wire service, radio station, and/or television station may file a written request with the board clerk to receive written notice of meeting of the board of education. Such requests must be renewed annually. Persons or entities requesting written notification will not be charged a notification fee.

REFERENCE: 70 O.S. §5-1118
25 O.S. §302, §303, §304, §307.1 §311

CROSS-REFERENCE: Policy BEC, Executive Sessions
Policy BED, Board of Education Meeting, Public Participation
Policy BED-R, Board of Education Meetings, Pubic Participation, Regulation
~~Policy DAAB, Grievance Procedure, Sex Discrimination~~
~~Policy DAAB-R, Grievance Procedures, Sex Discrimination, Regulation~~
~~Policy GF, Public Complaints~~
~~Policy GFB, Grievance Procedure: Parent-Teacher~~

SAFETY DRILLS

The School District will conduct ten (10) safety drills each school year. The Superintendent shall be responsible for ensuring that all ten (10) drills have been appropriately conducted at each school site within the school district. It shall be the duty of the site principal, under the direction of the superintendent, to conform to the written plans and procedures adopted by the school district. All students and teachers shall participate in the safety drills. The extent of student involvement in intruder drills shall be determined by the superintendent in consultation with the building principal. The ten (10) drills shall consist of the following:

1. ~~Lockdown~~ Security drills. A minimum of ~~two (2)~~ four (4) security lockdown drills shall be conducted at each site within the school district each school year. No ~~lockdown~~ security drill can be conducted at the same time of day as a previous ~~lockdown~~ security drill in the same school year, and no more than two drills shall be conducted in the same semester. ~~Lockdown~~ Security drills shall be conducted for the purpose of securing school buildings to prevent or mitigate injuries or deaths that may result from a threat on or near the school.
2. Fire drills. Each site school shall conduct a minimum of two (2) fire drills per school year. Each fire drill shall be conducted within the first fifteen (15) days of each semester. The fire drills shall include the sounding of a distinctive audible signal designated as the fire alarm signal.
3. ~~Intruder drills. Each school site shall conduct a minimum of two (2) intruder drills per school year. Intruder drills are conducted for the purpose of mitigating injuries or deaths by executing a plan as an alternative to the lockdown method. Each intruder drill shall be conducted within the first fifteen (15) days of each semester.~~
- 4.3. Tornado drills. Each school site shall conduct a minimum of two (2) tornado drills per school year. Tornado drills are required to be conducted in the months of September and March.
- 5.4. Safety drills. Each school site shall conduct a minimum of two (2) safety drills per year that can consist of any of the aforementioned drills.

Documentation of completion of the drills shall be maintained. Records for each fire drill shall be preserved in writing for at least three years and made available to the State Fire Marshal or the marshal's agent upon request. The school district shall document all other safety drills in writing and by school site with a copy of the report remaining at the school, a copy filed with the district administrative office, and a copy with the ~~Institute for~~ Oklahoma School Security Resources.

REFERENCE: 70 O.S. § 5-148
70 O.S. § 5-149

*Evacuation of the building to various safe locations in a random order is preferred so that anyone threatening harm will not have prior knowledge of the evacuation route and safe areas.

**SCHOOL TRANSPORTATION
(REGULATIONS)**

In accordance with the policy of the board of education, the following regulations shall apply to the district's school transportation program. Responsibility for implementing these regulations shall be delegated to the supervisor of transportation.

School Bus Maintenance

1. All school buses purchased and used by the district will meet or exceed any and all state and federal minimum safety construction standards. (SDE Regulation)
2. The district shall have each school bus mechanically inspected annually by an approved Department of Public Safety fleet inspector. (SDE Regulation)
3. The driver shall perform a daily pre-trip safety inspection of the vehicle. The inspection shall include brakes, lights, tires, exhaust system, gauges, windshield wipers, steering, and fuel. The driver shall make a daily written report describing the condition of the bus and listing any deficiencies. This report is to remain on file with the superintendent or designee for a period of ninety (90) days. (SDE Regulation)
4. Any school bus deemed unsafe shall immediately be placed out of service until all necessary repairs are made. All repairs to school buses shall be made by a duly qualified automotive technician.
5. It is the responsibility of all drivers to clean and refuel any bus entrusted to their operation. It is furthermore the responsibility of all school bus drivers to inform the supervisor of transportation when routine maintenance is required.
6. The district shall adopt a preventative maintenance schedule to prolong the life of all school buses and to ensure the safety of the passengers. This schedule shall be developed by the supervisor of transportation.

School Bus Drivers

1. Any person employed as a school bus driver, whether full- or part-time, shall hold the appropriate driver's license and endorsements required by the Department of Public Safety for the operation of a school bus.
2. Any person employed as a school bus driver, whether full- or part-time, shall successfully complete a school bus drivers course and hold a school bus driver's certificate as required by the Oklahoma State Department of Education (SDE).
3. The driving records of all school bus drivers shall be checked annually and all drivers must meet the requirement of the SDE for school bus drivers' records. All new drivers shall have a felony records check conducted prior to employment and must meet SDE requirements.
4. All school bus drivers shall have an annual health certificate signed by a physician licensed by this state filed in the superintendent's office attesting that such physician has examined the driver and that the driver has no sign or symptoms of ill health, and is otherwise, from the observation of such physician, physically and mentally capable of safely operating a school bus. (SDE Regulation)

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

5. The use of tobacco by a school bus driver is not permitted during the operation of the bus or while on school premises as per board policy CKDA. The use of any intoxicating beverage and/or controlled dangerous substance by the driver within 8 hours prior to or during the operation of a school bus is strictly prohibited. (SDE Regulation)
6. Any school bus driver involved in a school bus accident resulting in personal injury, property damage of \$500.00 or more, or charged with a violation of traffic law shall submit to a screening test to detect if alcohol or a controlled dangerous substance was used by the driver prior to school bus operation (see DCCB).
7. All school bus drivers shall be evaluated annually for job performance purposes. All new drivers shall be evaluated within the first 90 days of the beginning of the school year. All drivers shall receive written notification of the date of evaluation one week prior to evaluation. All procedures relative to and including the written evaluation form shall be on file in the office of the supervisor of transportation. These procedures shall be available to any interested party upon request.

Any school bus driver receiving a deficiency or reprimand may respond in writing to the transportation supervisor within 10 working days. A written plan of improvement shall be furnished to the school bus driver. A formal reevaluation shall be scheduled within 30 days. All evaluations shall be made available to the board of education and may be introduced as evidence in any disciplinary action or termination of employment hearings. Immediate suspension pending due process proceedings for termination of employment shall be made for any of the following reasons:

- A. Failure to conduct a thorough daily pre-trip inspection;
- B. The use of alcohol or any controlled dangerous substance within eight hours prior to the operation of a school bus.
- C. Operating a school bus in a careless or wanton manner without regard for the safety of persons or property or in violation of the conditions outlined in 47 O.S. §11-801:
 1. No person shall drive a school bus at a speed greater than a maximum of 55 miles per hour on paved two lane roads, except on the state highway system, the interstate highway system and the turnpike system-where the maximum shall be 65 miles per hour.
 2. On any highway outside of a municipality, the speed limit in a properly marked school zone shall be a maximum of 25 miles per hour, unless otherwise determined by the Oklahoma Department of Transportation.
 3. Many school bus routes will not warrant speeds even as high as 15 miles per hour. A driver must always adapt driving to conditions.
- D. Failure to stop for a railroad crossing in a school bus when children are being transported; failure to exercise proper judgment at any railroad crossing, endangering the safety of any school children.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

- E. Conviction of any crime of moral turpitude involving children.
- F. Abuse of sick leave; excessive absenteeism and/or tardiness.
- G. Use of any portable electronic communications device while the vehicle is in motion
- 8. Any school bus driver shall be suspended with pay pending the outcome of an investigation of any charge of recklessly endangering the safety of persons or property while operating a school bus or any charge of moral turpitude involving children.
- 9. All school bus drivers shall comply with requirements of the supervisor of transportation regarding attendance of and participation in in-service and periodic safety meetings for the purpose of increased student safety.
- 10. All school bus drivers shall dress appropriate to the operation of a school bus. Prohibited articles of clothing shall include:
 - A. Thong-type sandals;
 - B. Halter tops or see-through blouses;
 - C. Dresses shorter than three inches above the knee;
 - D. Any article of clothing with logos promoting alcohol or tobacco products, phrases that are sexually implicit or suggestive, and phrases containing profanity;
 - E. Any gang-related paraphernalia.
- 11. Substitute and activity school bus drivers shall meet all the requirements prescribed for regular bus drivers.

School Bus Safety

- 1. Illegally passing a school bus is a violation of state law. All school bus drivers are required to report, within 24 hours of the alleged offense, drivers who illegally pass their buses. Each report is to include the vehicle color, license tag number, and the time and place of the violation and is to be made to the law enforcement authority of the municipality where the violation occurred and to the district's director of transportation.
- 2. All auxiliary transportation equipment owned by this district shall comply with state law requirements and shall be of such construction as to provide safe, comfortable, and economical transportation of passengers.
- 3. School bus drivers transporting children under the age of six will utilize a child passenger restraint system or a seat belt when using school-owned vehicles other than school buses to transport the students.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)School Bus Route

1. Transportation shall be restricted to use for the students of this school district ~~who reside within the boundaries of the school district. All Oklahoma State Board of Education Regulations regarding school bus routes shall be strictly adhered to.~~ Bus routes shall be determined as needed by the superintendent or superintendent's designee.
2. All school bus stops shall be selected with the safety of the children at the bus stop the first consideration. When possible, a bus stop shall be located within one-half (½) mile of the home of each child being transported.
3. All school bus routes shall be evaluated annually. A copy of the evaluation shall be forwarded to the government agency responsible for maintaining the roadway if any physical hazards are noted. If identifiable hazards exist on a school bus route, all drivers shall exercise due caution. Route and bus stop changes may be made at the discretion of the supervisor of transportation.
4. School bus drivers may not deviate from established school bus routes without the written permission of the supervisor of transportation.
5. It is the duty of the parents or legal guardian to have their children at the bus stop at the proper time. No children may board any school bus except at a designated bus stop.
6. No children shall be discharged from their school bus at any point except the designated bus stop unless permission from the parent or guardian is furnished to the supervisor of transportation. Furthermore, no child shall be released to anyone except the parents having legal custody unless written permission is furnished to the supervisor of transportation or the principal.

Auxiliary or Activity Transportation

1. Any person operating a school bus for auxiliary transportation purposes shall adhere to all school transportation policies regarding driver qualifications and operational procedures.
2. No school buses will be utilized for any activity trip prohibited by Oklahoma State Board of Education regulations.
3. It is the responsibility of the parents or legal guardians of all children riding activity buses to have their children at the designated site for departure and arrival of all activity trips.
4. All adults transported in connection with activity trips must be designated sponsors or appropriate school personnel such as the superintendent, principal, or sponsor.
5. All requests for auxiliary transportation must be made to the supervisor of transportation or principal prior to the trip.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)Student Discipline

1. Due to the serious nature of student transportation, no disruptive behavior shall be tolerated on any school bus that might endanger the life or safety of any student transported.
2. During a school assembly or upon enrollment, all students will be presented with a copy of the school bus rider rules. These rules must be discussed with each child by their parent or legal guardian and each parent or legal guardian must sign a written statement supporting the school district in the enforcement of these rules (see CN-A2).
3. Any violation of these rules could result in the following:
 - A. Two-day suspension of school bus riding privileges;
 - B. Two-day in-house suspension;
 - C. Suspension of bus riding privileges.
4. Any student carrying alcohol, a controlled dangerous substance, firearm, or weapon on any school bus will lose school bus riding privileges for the remainder of the school year and shall be reported to the appropriate enforcement agency.
5. All school bus riding rules and discipline policies shall apply both to school bus routes and to all activity trips.

School Bus Accidents and Emergencies

1. All students transported in school buses shall receive instructions in safe riding practices and will participate in emergency evacuation drills within the first two weeks of each semester. All students riding on activity trips shall be included. These drills shall be conducted on school grounds under the direction of the supervisor of transportation. Documentation of these drills shall be kept on file at the office of the supervisor of transportation and available to interested parties.
2. In the event of an accident, the following procedures shall be strictly followed by the bus driver:
 - A. The bus must be stopped and the driver should preserve the accident scene, evacuate the students from the school bus if necessary, and render first aid to the best of the driver's abilities to any injured children or parties.
 - B. The bus driver will notify the proper authorities and the supervisor of transportation.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

- C. The school bus driver shall make no comments to any party involved, witnesses, or students except to furnish proof of driver's license and school bus driver certification upon request. Any comments made to the investigating officer shall be contained to answering direct questions. At the accident scene, the school bus driver shall not submit to any media or press interviews unless approved by the superintendent. The school bus driver shall obtain the name and address of all witnesses to the accident.
3. The superintendent or designee shall be responsible for any communications with the various press or media outlets. A person shall be designated as spokesperson in the absence of the superintendent or designee.
 4. Upon request, in the event of serious injury or death of a student, the principal shall consider contacting the mental health authorities and/or the ministerial alliance to arrange counseling sessions for parents, students, and all school employees.
 5. All school bus accidents shall be investigated and the proper reports shall be submitted to the State Department of Public Safety and the State Department of Education as per state law and regulations.
 6. In the event of any serious school bus accident, especially any involving personal injury, the superintendent will inform the chief legal counsel of the school district of the events surrounding the accident. Notification to the insurance carrier shall be made by the supervisor of transportation.

Parental Grievance Procedures

1. All parental grievances relating to student discipline and transportation services must be initiated with the principal.
2. In cases of disciplinary action concerning student suspension from school transportation, all decisions of the superintendent shall be final pending a formal hearing conducted by the board of education. All hearings must be requested in writing by the child's parent or legal guardian.
3. All inquiries regarding school bus stops shall be initiated with the supervisor of transportation, principal, or superintendent or his/her designee.
4. All complaints regarding any unsafe driving practices involving a school bus driver shall be directed to the school administration or superintendent for formal action. Documentation forms will be available in the office of the supervisor of transportation (see CN-A3).

REFERENCE: 47 O.S. §11-705

**SICK LEAVE
CERTIFIED PERSONNEL
(REGULATIONS)**

The board of education shall provide sick leave benefits to all certificated personnel in order to promote a sense of security and permit an ease of mind that is essential to the satisfactory performance of professional services. The board sets forth the following provisions for administering this policy:

1. The superintendent or designee shall administer this plan.
2. Teachers may be absent from duty because of personal accidental injury, illness or pregnancy, or injury, illness or death in the immediate family without loss of salary not to exceed ten days during each school year. The right to such sick leave shall be vested at the beginning of the school year. Certificated employees who have an eleven-month contract shall receive eleven sick leave days per year and those who have a twelve-month contract shall receive twelve days. If an employee is injured as a result of an assault or battery upon the person of the employee while the employee is in the performance of any duties as an education employee, the employee shall be entitled to a leave of absence from employment with the school without a loss of leave benefits.
3. If sick leave is taken for bereavement purposes, the leave for that period may extend to the date of the funeral and a reasonable time thereafter to allow for travel as long as the employee has leave available to use.
4. Unused sick leave shall be cumulative to a total of sixty days and is transferable to any other school district in Oklahoma. Up to a maximum of sixty days of sick leave earned in another Oklahoma district may be transferred to this district. Sick leave so transferred must be certified by the sending district.
5. Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action as provided by contract and/or state law. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Appropriate evidence may include the following:
 - A. Physician's statement endorsed by the employee
 - B. Employee statement endorsed by the principal or immediate supervisor
 - C. Copies of claim submitted for insurance benefits
 - D. Other information as may be indicated by the circumstances
6. Appropriate evidence will be submitted when requested by the principal, immediate supervisor, or the superintendent in the following situations:
 - A. Sick leave claim on days of unusual or inclement weather
 - B. Sick leave claim during the last four weeks of employment
 - C. Sick leave claim on days immediately preceding or immediately following holidays or non-work days other than weekends
 - D. Reasonable cause exists to believe that sick leave benefits are being abused

SICK LEAVE, CERTIFIED PERSONNEL, REGULATIONS (Cont.)

7. When a teacher's accrued sick leave and maternity leave are is exhausted and the teacher is absent due to personal accidental injury, illness, or pregnancy, the teacher shall receive full salary less the amount that would be paid a substitute teacher for a maximum of 20 days.
8. After an employee has exhausted all accumulated sick leave, personal leave, and vacation time, the employee may be eligible for whatever time may be remaining of the up to 12 work weeks of unpaid leave for employees who meet the federal definitions for leave in accordance with the Family Medical Leave Act. The 12 work weeks of leave afforded under the Family Medical Leave Act may include paid and unpaid leave in accordance with federal law.
9. Sick leave benefits may be paid in addition to workers' compensation benefits; however, the sum of the payments will not exceed 100% of the employee's net pay as it existed prior to injury.

NOTE: The term "immediate family" has been defined as those close family members such as a spouse or children residing within the same household as the employee. Sick leave may also be taken for the life-threatening illness of non-dependent children, mother, father, sister, brother, grandparents, mother-in-law, or father-in-law.

REFERENCE: 70 O.S. §6-104
70 O.S. §6-147
Atty. Gen. Op. No. 84-12
Atty. Gen. Op. No. 91-632

CROSS-REFERENCE: Policy DECA, Family Leave

FAMILY MEDICAL LEAVE

If the district employs 50 individuals, the district is required to provide eligible employees with leave under the auspices of the Family Medical Leave Act (FMLA).

In order for school district employees to qualify for FMLA leave, three conditions must be met:

1. The school district must have 50 or more employees on the payroll for 20 workweeks during the current or preceding calendar year.
2. At least 50 employees must work within 75 miles of the district's worksite for the district to be covered; and
3. The employee must have worked for the school district for at least 12 months and for at least 1,250 hours during the last year.

Eligible employees are those district employees who meet the above requirements and who request leave for one of the following reasons:

1. Birth, adoption, or foster placement of a child by an employee;
2. To care for a spouse, son, daughter, or parent who suffers from a severe health condition; or
3. For a serious health condition the employee is experiencing;
4. To care for a covered family service member with a serious illness or injury incurred in the line of duty on active duty; or
5. To use for any qualifying exigency arising out of the fact that covered military member is on active duty or called to active duty status in support of a contingency operation.

Before an employee will be placed on unpaid family leave, the employee must first exhaust any accumulated sick leave and maternity leave, ~~personal leave, and vacation time~~. Such sick leave, maternity leave, personal leave, and vacation time will be deducted from the 12 workweeks of eligibility. If both spouses are employees of this district, their total leave in any 12-month period will be limited to 12 weeks if the leave is taken (1) for the birth or adoption of a child or (2) to care for a sick parent. Eligible employees who are family members of covered servicemembers with a serious illness or injury incurred in the line of duty on active duty will be able to take up to 26 workweeks of leave in a single 12-month period. Sick leave, personal leave and vacation leave will be deducted from the 26 workweeks of eligibility. ~~The right to take leave for the birth or placement of a son or daughter expires 12 months after the birth or placement with the employee.~~

If the superintendent deems it necessary or desirable, an employee may be required to provide certification from a physician of the necessity of any leave requested. The superintendent may require certification as to the date the medical condition began, the anticipated duration and prognosis, and medical facts about the medical condition and treatment.

If the superintendent deems it necessary or desirable, the superintendent may require a second opinion by a physician selected and paid for by the district. If the original opinion and the second opinion conflict, the district may require a third opinion at the district's expense. The conclusion of the third opinion will be final and binding upon the employee and the district.

FAMILY MEDICAL LEAVE (Cont.)

If family leave is granted for a continuing health condition, subsequent recertification may be required at the discretion of the superintendent.

Intermittent leave may be taken in lieu of continuous leave for the birth or adoption of a child only with the concurrence of the district. The employee must provide 30 days of advance notice or as many days of advance notice as are practical. Leave taken for serious health conditions of the employee or an eligible member of the employee's family may be taken intermittently without district concurrence. However, the employee may be transferred to another position that can better accommodate the employee's recurring absences. Such transfer will not reduce the employee's pay and benefits.

Upon completion of family leave, the employee will be entitled to return to the former position of employment with equivalent benefits and pay without loss of seniority or tenure. The employee will be deemed to be at work for the purposes of tenure accrual and retirement vesting and participation. The district will maintain the employee's medical insurance coverage. If the employee contributes toward the premiums, the employee will continue to pay the same rate while on leave.

NOTE: During FMLA leave, a board has no obligation to continue to give an employee any benefits other than health insurance, and those benefits thus may be discontinued during the leave. A board may decide whether to extend continuation of coverage to life, dental, and vision insurance, but should know extensions are not required by the FMLA and there can be a substantial cost to the district in doing so. One option that is cost effective and still protects employees while they are on unpaid leave is to permit employees to retain ancillary insurances by reimbursing the district for the full cost of the premiums during the leave period. No benefits or seniority accrues during leave. The district may require documentation from the employee's physician that the employee is able to return to work. FMLA will run concurrently.

REFERENCE: 29 CFR pt. 825
PL 103-3

THIS POLICY REQUIRED BY LAW.

SICK LEAVE SHARING PROGRAM

- A. This "Sick Leave Sharing Program" adopted by the Board of Education of Ada City Schools on December 12, 2016, permits district employees to donate sick leave to a fellow district employee who is suffering from or has a relative or household member suffering from an extraordinary or severe illness, injury, impairment, or physical or mental condition which has caused or is likely to cause the employee to take leave without pay or to terminate employment.
- B. Definition of Terms Used in this Program
1. "Relative of the employee" means a spouse, child, stepchild, grandchild, grandparent, stepparent, or parent of the employee;
 2. "Household members" means those persons who reside in the same house, who have reciprocal duties to and do provide financial support for one another. This term shall include foster children and legal wards even if they do not live in the same household. The term does not include persons sharing the same general house, when the living style is primarily that of a dormitory or commune;
 3. "Severe or Extraordinary" means serious, extreme or life threatening, including temporary disability resulting from pregnancy, miscarriage, childbirth, and recovery therefrom as determined by the board of education.
 4. "District Employee" means a teacher or any full-time employee of the School District.
- C. A district employee may be eligible to receive shared leave pursuant to the following conditions:
1. ~~The receiving employee has exhausted or will exhaust, all earned sick leave;~~ Donated sick leave will not be available until all maternity leave or sick leave that is available to the requesting employee is exhausted.
 2. The receiving employee has submitted a statement of need to the Superintendent or his designee;
 3. The receiving employee has presented a medical certificate from a licensed physician or health care practitioner verifying the severe or extraordinary nature and expected duration of the condition;
 4. The condition has caused or is likely to cause the receiving employee to go on leave without pay or to terminate employment;
 5. The receiving employee has abided by district policies regarding use of sick leave.
- D. General Provisions
1. The district employee desiring to donate sick leave shall complete a "Sick Leave Donation Form" authorizing the deduction from his/her sick leave accumulation. The donor will also specify how many days are to be donated and the name of the district employee who is to receive said days;
 2. District employee may not donate excess leave that the donor would not be able to otherwise take;

3. The receiving employee may receive no more than 100 days shared sick leave days per year during total district employment;

SICK LEAVE SHARING PROGRAM (Cont.)

4. Donated sick leave may only be used by the recipient for purposes set forth in this program;
5. Any shared sick leave not used by the recipient during the occurrence for which the leave was donated shall be returned to the donor. The shared sick leave remaining shall be divided among the donors on a prorated basis on the original donated value and reinstated to the sick leave balance of each donor;
6. Shared leave records shall be kept separate from other leave records;
7. Sick leave days may not be shared between school districts;
8. In case of disputes, the decision of the board of education shall be final.

PROHIBITION OF RACE AND SEX DISCRIMINATION IN CURRICULUM AND COMPLAINT PROCESS

The board of education hereby directs that neither the district, nor any employee of the district shall teach or include in a course for students or employees the following discriminatory principles:

- (1) One race or sex is inherently superior to another race or sex,
- (2) An individual, by virtue of his or her race or sex, is inherently racist, sexist or oppressive, whether consciously or unconsciously,
- (3) An individual should be discriminated against or receive adverse treatment solely or partly because of his or her race or sex,
- (4) Members of one race or sex cannot and should not attempt to treat others without respect to race or sex,
- (5) An individual's moral character is necessarily determined by his or her race or sex,
- (6) An individual, by virtue of his or her race or sex, bears responsibility for actions committed in the past by other members of the same race or sex,
- (7) Any individual should feel discomfort, guilt, anguish or any other form of psychological distress on account of his or her race or sex, or
- (8) Meritocracy or traits such as a hard work ethic are racist or sexist or were created by members of a particular race to oppress members of another race.

A "course" shall include any program or activity where instruction or activities tied to the instruction are provided by or within a public school, including courses, programs, instructional activities, lessons, training sessions, seminars, professional development, lectures, sessions, coaching, tutoring, or any other classes.

Any individual may file a complaint alleging that a violation has occurred of enumerated items 1-8 above. In order for a complaint to be accepted for investigation, it must:

- (A) Be submitted in writing, signed and dated by the complainant, including complaints submitted through electronic mail that include electronic signatures;
- (B) Identify the dates the alleged discriminatory act occurred;
- (C) Explain the alleged violation and/or discriminatory conduct and how enumerated items 1-8 above have been violated;
- (D) Include relevant information that would enable a public school to investigate the alleged violation; and
- (E) Identify witnesses the school may interview. The school will not dismiss a complaint for failure to identify witnesses.

The district hereby designates ~~Bryan Harwell~~ Eddie Jacobs as the employee responsible for receiving complaints. The district will ensure that the employee is unbiased and free of any conflicts of interest. Complaints may be provided via telephone at ~~580-310-7215~~ 580-310-7205 and via email to harwellb@adapss.com jacobse@adapss.com. This contact information shall also be accessible on the school district's website.

Upon receipt of a complaint, the complainant shall receive notification from the designated employee that the complaint has been received and whether it will be investigated within ten (10) days of receipt.

The school district shall investigate all legally sufficient complaints and decide as to whether a violation occurred. The school district shall receive, process and investigate complaints in the same manner as all other complaints of discrimination. The investigation process shall be completed within forty-five (45) days of receipt of a

PROHIBITION OF RACE AND SEX DISCRIMINATION (Cont.)

claim. Within ten (10) days of resolution of the complaint, the designated employee shall report the resolution to the State Department of Education.

No individual shall be retaliated against for (1) filing a complaint; (2) exercising any right or privilege conferred by or referenced within 210:10-1-23 of the Accreditation Standards; (3) exercising any right or privilege secured by a law referenced in 210:10-1-23 of the Accreditation Standards. Any school employee who retaliates against a complainant may be subject to disciplinary action by the school district or by the State Board of Education.

Any teacher who files a complaint or otherwise discloses information that the teacher reasonably believes is a violation of the prohibited concepts listed above shall be entitled to Whistleblower Protections.

Any teacher or other school employee who, willfully, knowingly, and without probable cause makes a false report may be subject to disciplinary action by the school district or by the State Board of Education.

LEGAL REFERENCE: 70 O.S. § 24-158
State Accreditation Standard 210:10-1-23

**A policy on this issue is required by the
Standards of Accreditation for Oklahoma Schools
Effective July of 2021**

**WRITTEN NOTICE TO KNOWN PARTIES
REGARDING ALLEGATIONS OF SEXUAL HARASSMENT**

On the ___ day of _____, 20 __, the district received formal notification of an allegation of sexual harassment. The respondent is presumed not responsible for the conduct. Responsibility will be determined at the conclusion of the grievance process. Both parties are entitled to have an advisor and to review and inspect evidence. The district's student discipline policies prohibit making false statements or providing false information in the grievance process. Both parties will be treated equally during the investigation and process to resolve the allegations. The district's grievance procedure is located at policy FB, a copy of which is attached to this correspondence, and includes the following steps:

1. Informal resolution. If the parties' consent, informal resolution procedures may be utilized to resolve the allegation.
2. Notice and Summary of Allegations. (Sufficient details must be included here to allow the respondent to prepare a response).
3. Investigation of Allegations. The school district has designated the Title IX Coordinator to act in the role of the investigator. Contact information is as follows: ~~Mr. Bryan Harwell~~, ~~Mr. Eddie Jacobs~~, Title IX Coordinator, at harwellb@adapss.com, jacobse@adapss.com phone: 580-310-72405 or Ms. Christie Jennings, Title IX Deputy Coordinator at jenningsc@adapss.com, phone: 580-310-7371.
4. Interviews. Interviews may be scheduled in accordance with school district policy.
5. Evidence. Both parties will have the right to review all evidence that is directly related to the allegations in the complaint.
6. Report. A written investigation report will be provided to both parties at least ten days prior to a hearing or determination of responsibility.
7. Hearing. The Title IX coordinator will determine on a case by case basis as to whether the hearing will be a live hearing or whether it will be a written hearing.
8. Determination of Responsibility. A decisionmaker, who is not the Title IX coordinator or the investigator, will apply (a preponderance of the evidence or a clear and convincing evidence standard) to determine responsibility and will issue a written determination.
9. Appeals. An appeal may be filed by either party in accordance with district policy.

Records of this allegation will be maintained for a minimum of seven (7) years.

At this time, the respondent may prepare a written response before an initial interview. The interview is tentatively scheduled for _____, and will be held at _____. If you have any questions, please contact me at _____.

Sincerely,

Title IX Coordinator

**ADMINISTRATION OF
EMERGENCY OPIOID OPIATE ANTAGONISTS**

It is the policy of the Ada Board of Education, in light of the increased opioid addiction crisis nationwide, to authorize medical personnel at school to administer an opioid antagonist to any student or person they in good-faith suspect is having an opioid related drug overdose.

State law defines "medical personnel at schools" to include a certified school nurse or any other nurse employed by or under contract with a school, any licensed practitioner of the healing arts, or any person designated by the school administration to administer an opiate opioid antagonist in the event of a suspected overdose.

The board of education hereby designates any school nurse, public health nurse, licensed practitioner of the healing arts, nurse working under contract with a school district or any person designated by the school administration to administer an emergency opiate opioid antagonist in the event of a suspected overdose is authorized regardless of whether there is a prescription or standing order in place, to administer an emergency opiate opioid antagonist when encountering a student or other individual exhibiting signs of an opiate opioid overdose.

The administration of the school district may formally authorize one or more persons employed by the school to receive training offered by the Department of Mental Health and Substance Abuse Services, a law enforcement agency or any other entity in recognizing the signs of an opiate opiate overdose and administering an emergency opioid opiate antagonist. Persons designated to receive this training may include, but are not limited to, the certified and noncertified staff members required to receive annual training in cardiopulmonary resuscitation and the Heimlich maneuver in accordance with statute. If in-person training is not readily available in the area, the person or persons designated under this provision may access opiate- opioid antagonist training materials available online through the State Department of Health or another entity. Such training shall include information on how to recognize symptoms of an overdose, instruction in basic resuscitation techniques, instruction on proper administration of an opiate opioid antagonist and the importance of calling 911 for help.

In the absence of the person or persons specifically designated and trained to administer an emergency opioid opiate antagonist under the provisions of this section, the administration of a school may authorize any person to administer an emergency opioid opiate antagonist to a student or other individual exhibiting signs of an overdose.

Any person administering an opiate opioid antagonist to a student or other individual at a school site or school-sponsored event in a manner consistent with addressing opoid opiate overdose shall be covered under the Good Samaritan Act. A school and any of its employees or designees shall be immune from civil liability in relation to the administration of an emergency opioid opiate antagonist in the event of a suspected overdose

The person(s) who has been approved by the administration of the school to administer an emergency opioid antagonist to a student suspected to be undergoing an opioid-related drug overdose, may administer the antagonist, and, as soon as practicable, shall notify first responders of the situation.

The emergency opioid antagonist supplied by the school district shall be approved by the United States Food and Drug Administration.

Each school site shall maintain a supply of opioid antagonists in a secure but unlocked and easily accessible location. The antagonists shall be maintained in quantities and types deemed adequate by the administration, in consultation with local first responders.

ADMINISTRATION OF OPIATE ANTAGONISTS Con't

The emergency opioid antagonists shall be accessible in the school during regular school hours and during school-sponsored functions that take place on school grounds. The board of education at its discretion, may make emergency opioid antagonists accessible during school-sponsored functions that take place off school grounds and/or on school transportation.

Each person approved to administer the emergency opioid antagonist shall be required to receive training on proper administration of the antagonist, to be chosen by the administration and paid for by the school district.

REFERENCE: **68 O.S. 1-2506.1**
 70 O.S. 1210.242

SUSPENSION OF STUDENTS

It is the policy of the Ada Board of Education that the superintendent or designee may suspend a student for:

- Violations of policy or regulations
- Possession of an intoxicating beverage, low-point beer (See policy FNCE)
- Possession of 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
- 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. (Uniform Controlled Dangerous Substances Act) (See policies FNCE and FNCGA)
- Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA) This may be modified by the administration on a case by case basis.
- Any act which disrupts the academic atmosphere of the school, endangers or threatens fellow students, teachers, or officials or damages property
- Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.

Before a student is suspended out-of-school, the principal shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspension, such as placement in an alternative school setting, reassignment to another classroom, or in-school detention. A student suspended out-of-school shall be placed in a supervised, structured environment in either a home-based school work assignment setting or another appropriate setting in accordance with a plan prescribed by the school administration that provides education in accordance with the supporting regulations. Parents or guardians will be provided a copy of the education plan and will bear the responsibility of monitoring the student's educational progress until the student is readmitted to school. Students suspended from school shall be ineligible to participate in extracurricular activities. Additionally, any student serving suspension during the time of graduation activities shall not be allowed to participate in or attend ceremonies or programs honoring graduates.

No school board member, administrator, or teacher may be held civilly liable for any action, taken in good faith, which is authorized by law under the provisions of this policy.

The superintendent is directed to establish regulations, subject to board approval, which support this policy. Such regulations shall include provisions for appeal of suspension to a suspension appeals committee and/or the board of education. The superintendent may delegate authority for suspensions of students to building principals.

NOTE: 70 O.S. §24-104.1 and FERPA provide that a school district in which a student seeks to enroll may request student discipline records, and a school district must provide student discipline records upon request by another school district.

REFERENCE: 10 O.S. §7005-1.2
10 O.S. §7303-5.3
10 O.S. §7307-1.2
10 O.S. §163.2
10 O.S. §24-101.3, §24-102, §24-103 et seq.

SUSPENSION OF STUDENTS (Cont.)

**CROSS-REFERENCE: Policy FNCE, Reporting Students Under the Influence or Possessing Alcoholic Beverages or Controlled Dangerous Substances
Policy FNCGA, Weapons-Free Schools**

THIS POLICY REQUIRED BY LAW

SUSPENSION OF STUDENTS (REGULATION)

In accordance with the policy of the board of education, the following regulation shall govern the suspension of students from school.

The authority to suspend a student from a school in the school district is delegated to the respective building principals.

1. Any student may be suspended for:

- Violations of policy or regulations
- Possession of an intoxicating beverage, ~~low-point beer~~ (37 O.S. §163.2)(See policy FNCE)
- Possession of missing or stolen property if the property is reasonable suspected to have been taken from a student, a school employee, or the school during school activities
- Possession of a dangerous weapon or a controlled dangerous substance, while or within two thousand (2,000) feet of public school property, or at a school event. (Uniform Controlled Dangerous Substances Act)(See policies FNCE and FNCGA)
- Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA) This may be modified by the administration on a case by case basis.
- Any act which disrupts the academic atmosphere of the school, endangers, or threatens fellow students, teachers, or officials or damages property
- Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.

2. A full suspension shall not extend beyond the present semester and the succeeding semester except for violations of the Gun-Free Schools Act which provides suspensions for up to one calendar year or longer. (See policy FNCGA.)
3. Except under circumstances that require the immediate removal of a student or students, the parent(s) or legal guardian(s) shall be informed before a student is released from school.
4. Any student who has been adjudicated as delinquent and has been removed from a public or private school in this state or any other state for such act, will not be enrolled in a regular classroom setting in the district but may be provided an alternative education solution until such time as that student no longer poses a threat to self, other students, or faculty.
5. Students suspended out-of-school who are on an individualized education plan (“IEP”) pursuant to IDEA, P.L. No. 101-476, shall be provided the education and related services in accordance with the student’s IEP.
6. A student who has been suspended for a violent offence that is directed towards a classroom teacher shall not be allowed to return to that teacher’s classroom without the approval of that teacher.

SUSPENSION OF STUDENTS, REGULATION (Cont.)Procedural Steps to Suspension

Before a student is suspended from school, the principal of that school shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspensions. Such placements can include an alternative school setting, reassignment to another classroom, or in-school detention. If such alternative placement is rejected, written justification must be placed in the student's permanent record.

1. Probation. A student may be placed on probation with or without additional disciplinary action. If probation is elected by the principal as a suitable alternative to suspension, both the student and the parent(s) shall be notified of the probation and the reasons therefor.
2. In-school placement is an alternative to out-of-school suspension. In-school placement will be imposed by the student's principal and the student will be placed in a supervised, structured environment. This placement will not be considered suspension and may include an alternative school setting, reassignment to another classroom, or in-school detention. Both the student and the parent(s) shall be notified of the placement, the reasons therefor, and the rights to appeal the placement to the suspension appeals committee.
3. Out-of-school suspension.
 - A. Both the student and the parent(s) shall be notified of the suspension, the grounds therefor, and the right to appeal the suspension as outlined in the district's appeals procedures for suspensions. A student suspended out-of-school will be placed in a supervised, structured environment in either a home-based school work assignment setting or another appropriate setting.
 - B. If a student is suspended out-of-school for five (5) days or less the district may provide an education plan. If a student is suspended for more than five (5) days and is found guilty of acts as described above, the school administration shall provide the student with an education plan designed for the eventual reintegration of the student into school which provides for the core units in which the student is enrolled. The minimum core units shall consist of English, mathematics, science, social studies, and art. The plan shall set out the procedure for education and shall address academic credit for work satisfactorily completed. A copy of the plan shall be provided to the student's parents or guardian, and the parents or guardian shall be responsible for the provision of a supervised, structured, environment in which the parent or guardian shall place the student and bear responsibility for monitoring the student's educational progress until the student is readmitted to school.

Appellate Procedures

1. Any student who has been suspended for ten (10) days or less under the steps listed above, or the student's parent(s) may appeal the suspension to the board of education. The following procedures shall govern the appellate process:
 - A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.
 - B. Upon receiving notice of a student's intent to appeal, the superintendent shall advise the board of education.

SUSPENSION OF STUDENTS, REGULATION (Cont.)

The board of education shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.

- C. During the hearing of the appeal before the board of education, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate.
 - D. The board of education shall determine the guilt or innocence of the student and the reasonableness of the term of the suspension. The board of education may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision. The decision of the board of education shall be final.
2. Any student who has been suspended for greater than ten (10) days under the steps listed above, or the student's parent(s), may request a review of the suspension with the administration. If the administration does not withdraw the suspension, the student shall have the right to appeal the decision to the board of education. The following procedures shall govern the appellate process;
- A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.
 - B. Upon receiving notice of a student's intent to appeal, the superintendent shall advise the board of education. The board of education may conduct the hearing or may appoint a hearing officer to conduct the hearing. The board of education or hearing officer shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.
 - C. During the hearing of the appeal before the board of education or hearing officer, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
 - D. The board of education or hearing officer shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The board of education or hearing officer may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision. The decision of the board of education or hearing officer shall be final.

NOTE: 70 O.S. §24-101.3 (E) states that a student who has been suspended from a public or private school in the state of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in a public school of this state, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

THIS POLICY REQUIRED BY LAW

OPEN RECORDS ACT

It is the policy of the Ada Board of Education to recognize and facilitate the public's right of access to and review of public records. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1. and only to the extent that said act does not violate federal law. (See GBA-R.)

The school district treasurer/administrative assistant ~~The superintendent's secretary~~ shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district's essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The fee schedule for searching for and copying of district records shall be as follows:

Copies:		Research:
8 1/2" X 11" or		\$25.00 per hour
8 1/2" x 14"	\$.25 per copy	
11" x 17" ledger	\$.50 per copy	
certified copy	\$1.00 per page	

All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available on the internet to comply with the obligation of providing prompt, reasonable access to records.

REFERENCE: 51 O.S. §24 A.1, et seq.

NOTE: If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address, and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

STUDENT TRANSFERS

Previous Transfers (prior to January 1st, 2022)

Open 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 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 July 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 disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

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

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

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

TRANSFER POLICY (Cont.)

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

A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student’s application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

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 150 in Grade Pre-Kindergarten at the Ada Early Childhood Center.
The district has a capacity of 200 in Grade Kindergarten at the Ada Early Childhood Center.

The district has a capacity of 210 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 195 in 3rd Grade at Washington Grade Center.
The district has a capacity of 200 in 4th Grade at Washington Grade Center.

The district has a capacity of 185 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 205 in 7th Grade at Ada Junior High School.
The district has a capacity of 205 in 8th Grade at Ada Junior High School.
The district has a capacity of 205 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 200 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 POLICY (Cont.)

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 pursuant to 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:

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 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

TRANSFER POLICY (Cont.)

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:

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 a 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

TRANSFER POLICY (Cont.)

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.

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.

Frequency of Certain PD Requirements

Districts may use their discretion to align the frequency for professional development on the following topics for all appropriate stakeholders, including certified employees and support staff.

- Bullying Prevention
- Digital Teaching and Learning Standards
- Family & Community Engagement
- Racial & Ethnic Education
- Teacher Induction Program
- Workplace Safety Training in Schools

It is recommended to require the following yearly:

- Bullying Prevention
- Digital Teaching and Learning Standards
- Teacher Induction
- Workplace Safety - teachers in grades 7-12 are informed of the importance of incorporating Workplace Safety into the *Youth @ Work Talking Safety* curriculum.

It is recommended to require the following during the first year of employment and then every 3 years thereafter:

- Racial & Ethnic Education

It is recommended to require the following during the first year of employment and then every 5 years thereafter:

- Family & Community Engagement

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2023-2024**

62 I019 ADA

Superintendent's Name Mike Anderson
Superintendent's Email Address andersonm@adapss.com
Superintendent's Phone (580) 310-7200

Do you participate in an Alternative Education Cooperative or Interlocal Cooperative for Alternative Education? No

Is your district the Local Education Agency (LEA) for the Alternative Education Program? No

LEA of Alternative Education Cooperative or Interlocal Cooperative

Allocation Amount 83905

COOPERATIVE INFORMATION

If you participate in an Alternative Education Cooperative, your member districts will be listed below:

County	District	District Name	Allocation
62	I019	ADA	83905.00
			#Error

LEA PROGRAM INFORMATION

- 1. Program Name** Ada Alternative Academy
- 2. Physical Address (Not a PO Box)** 1400 Stadium Drive
Ada, OK 74820
- 3. Director/Lead Teacher Name** Terry Don Teel
- 4. Contact Title** Alternative Education Director
- 5. Contact Telephone** 5803107280
- 6. Contact Fax** 5803107206

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2023-2024**

7. Mailing Address (Street)	324 W. 20th		
8. Mailing Address (City)	Ada		
9. Mailing Address (Zip)	74820		
10. Contact Email	teelt@adapss.com		
11. Length of Program			
Program runs 4 hours 12 minutes 5 days a week			[X]
756 hours in your school calendar			[]
Deregulation turned into Accreditation office date of submission			[]
12. Days Operating	M-F		
13. Time Program Begins	08:00 AM		
14. Time Program Ends	02:00 PM		
15. Grade Levels Served			
Grade 7	[X]	Grade 8	[X]
Grade 9	[X]	Grade 10	[X]
Grade 11	[X]	Grade 12	[X]
16. How many students are being served each day?	49		
16 A. If serving less than 10 students and not cooping have you completed a Statutory Waiver/Deregulation Application for Alternative Education? (Due Oct 1)	No		
17. Of the above number, how many students attend a Career Technology Center?	3		
18. How many Alternative Education students take classes at the traditional school in addition to their classes in the Alternative Education Academy Program?	5		
19. How many Alternative Education students are concurrently enrolled in college or university courses?	0		

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2023-2024**

TEACHER INFORMATION

20. Teacher Name	Robert Powell
21. Email Address	powellr@adapss.com
22. Years of experience	17
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	58641.50
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Michelle Shannon
21. Email Address	shannonm@adapss.com
22. Years of experience	>25
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	25
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	54709.54
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	183935
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

**Oklahoma State Department of Education
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20. Teacher Name	Seth Adams
21. Email Address	adamss@adapss.com
22. Years of experience	1
23. Degree Held	BA
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	45197.80
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	449955
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Trent Briggs
21. Email Address	briggst@adapss.com
22. Years of experience	Retired
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	9
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	12222.48
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	68461
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Terry Don Teel
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**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
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21. Email Address	teelt@adapss.com
22. Years of experience	>25
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	35
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	77770.19
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	172780
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

ADMINISTRATOR/COUNSELOR INFORMATION

	Counselor Type
29. Administrator or Counselor Name	Terry Don Teel
30. Email address	teelt@adapss.com
31. Documented duties performed in the Alternative Education Program	All administrative duties including documentation, student referrals, monitoring attendance, managing all program related requirements and teaching courses.
32. Number of hours per week served in the Alternative Education Program.	5
33. Is this counselor a certified school guidance counselor?	--
34. Salary and benefits	6208.52
35. In what capacity does this individual serve?	Administrator

**Oklahoma State Department of Education
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29. Administrator or Counselor Name	Robert Gray
30. Email address	grayr@adapss.com
31. Documented duties performed in the Alternative Education Program	Assistant Alt Ed Director providing mentorship and support to program implementation.
32. Number of hours per week served in the Alternative Education Program.	5
33. Is this counselor a certified school guidance counselor?	--
34. Salary and benefits	3141.04
35. In what capacity does this individual serve?	Administrator

29. Administrator or Counselor Name	Trent Briggs
30. Email address	briggst@adapss.com
31. Documented duties performed in the Alternative Education Program	Teaching as well as Counselor; consults on student referrals, monitors student attendance, collaborates with Alt Ed Director and instructors regarding student progress, and provides counseling and tutoring.
32. Number of hours per week served in the Alternative Education Program.	6
33. Is this counselor a certified school guidance counselor?	School Guidance Counselor
34. Salary and benefits	30556.56
35. In what capacity does this individual serve?	Counselor

COLLABORATIVE AGENCY INFORMATION

36. Agency Name	The Chickasaw Nation
37. Contact Name	Ken Gandy
38. Phone	5804211222
39. Email Address	
40. Services Provided	Educational and Counseling Services for Native Americans

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41. When are the services provided? as needed

36. Agency Name Pontotoc County Drug Court
 37. Contact Name Calvin Prince
 38. Phone 5803329587
 39. Email Address
 40. Services Provided Drug Awareness Education, training, and referrals

41. When are the services provided? Annually/as needed

36. Agency Name Oklahoma Juvenile Services
 37. Contact Name Paula Hodges
 38. Phone 5804364102
 39. Email Address
 40. Services Provided Consultant for JSU when students experience legal issues

41. When are the services provided? As Needed

36. Agency Name Unity Point Counseling
 37. Contact Name Brittany McLaughlin
 38. Phone 9187210037
 39. Email Address
 40. Services Provided counseling services

41. When are the services provided? as needed

36. Agency Name Oklahoma Highway Patrol
 37. Contact Name
 38. Phone 5803104965
 39. Email Address
 40. Services Provided Awareness Programs, consultation

41. When are the services provided? as needed

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36. Agency Name	Ada Police Department
37. Contact Name	Richard Hubble
38. Phone	5803104246
39. Email Address	
40. Services Provided	Awareness Programs, consultation
41. When are the services provided?	as needed

42. Check all that apply to the district's intake and screening process.

Approved intake form	<input checked="" type="checkbox"/>
At Risk Indicator	<input checked="" type="checkbox"/>
Parent/guardian present	<input checked="" type="checkbox"/>
Teacher from the traditional school	<input checked="" type="checkbox"/>
Administrator from the traditional school	<input checked="" type="checkbox"/>
Administrator from the alternative program (when applicable)	<input checked="" type="checkbox"/>
Individualized Education Plan (IEP) Change of Placement	<input checked="" type="checkbox"/>
Counselor present	<input checked="" type="checkbox"/>
Cumulative folder	<input checked="" type="checkbox"/>
Student present	<input checked="" type="checkbox"/>
Student transcript	<input checked="" type="checkbox"/>
Written graduation plan for each student	<input checked="" type="checkbox"/>
Official referral	<input checked="" type="checkbox"/>

43. How often are students allowed to enroll in the Alternative Education Program? Check all that apply.

Daily	<input checked="" type="checkbox"/>
Once each week	<input type="checkbox"/>
Monthly only	<input type="checkbox"/>
Quarterly only	<input type="checkbox"/>
Semester only	<input type="checkbox"/>
Other interval. Please describe:	<input type="checkbox"/>

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44. Do you ensure that no indication will appear on the Alternative Education student's transcript that will eliminate the opportunity for high school credit to be accepted at institutions of higher education, career technology centers, and/or the United States Military?

Yes [X]

45. List courses that are offered to students in the traditional school that are not available to the students in the Alternative Education Program.

All Courses at Ada High School are available to those in Ada Alternative Academy as well.

46. Check all instructional strategies and activities that apply to your program. (Documented evidence required)

- | | |
|---|---------------|
| Lesson plans from teacher(s) at the traditional school | [X] |
| Hands on art instruction | [X] |
| Cooperative learning | [X] |
| Distance learning. Please list the distance learning provider used in your Alternative Education Academy program. | [X] Edgenuity |
| Computer software. Please list computer software programs used in your Alternative Education Academy program. | [X] Edgenuity |
| Teacher-developed curriculum and learning activities | [X] |
| Service-learning | [X] |
| Packaged curricula | [X] |
| Self-paced | [X] |
| Project-based learning | [X] |
| Tutoring | [X] |
| Individualized instruction | [X] |
| Life skills instruction for all students | [X] |

47. How many hours per week is counseling provided exclusively to Alternative Education students? (Documented evidence required)

4-6

48. Check the days counseling is provided exclusively to Alternative Education students.

- | | |
|-----------|-----|
| Monday | [X] |
| Tuesday | [X] |
| Wednesday | [X] |
| Thursday | [X] |
| Friday | [X] |

**Oklahoma State Department of Education
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49. Who provides counseling services?

Yolanda Cumings, Terry Truett, Brittany McLaughlin,
Robert Gray and Trent Briggs

50. Indicate the provider's credentials. (Counselor must be certified by SDE or a mental health provider with appropriate licensure.)

Truett & McLaughlin -Behavior Health Case
Manager; Gray & Briggs - Certified School
Counselors; Cummings - LPC

51. Check all types of counseling strategies used in the Alternative Education Program. (Documented evidence required)

Individual	<input checked="" type="checkbox"/>
Family	<input checked="" type="checkbox"/>
Academic	<input checked="" type="checkbox"/>
Conflict resolution	<input checked="" type="checkbox"/>
Group	<input checked="" type="checkbox"/>
Teen parenting	<input checked="" type="checkbox"/>
Career	<input checked="" type="checkbox"/>
Drug/alcohol/substance abuse	<input checked="" type="checkbox"/>

52. Which disciplines of art are taught to Alternative Education students? (Documented evidence required)

Vocal music	<input type="checkbox"/>
Instrumental music	<input type="checkbox"/>
Integrated approach (hands-on)	<input checked="" type="checkbox"/>
Performing arts (dance, drama, etc.)	<input checked="" type="checkbox"/>
Visual art (drawing, oil, photography, etc.)	<input checked="" type="checkbox"/>

53. Do students receive credit for the arts?

Yes	<input checked="" type="checkbox"/>
-----	-------------------------------------

54. The district will support the Alternative Education personnel's attendance at professional development workshops, regional meetings, and seminars provided by the State Department of Education. (Documented evidence required)

Yes	<input checked="" type="checkbox"/>
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55. Students in the Alternative Education Program, who otherwise meet all participation requirements, are allowed to participate in vocational programs and extracurricular activities, including but not limited to athletics, band, and clubs.

Yes	<input checked="" type="checkbox"/>
-----	-------------------------------------

**Oklahoma State Department of Education
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56. How many Alternative Education senior students participated in the regular commencement exercises last school year?

11-20

57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2021-2022 school year?

18

58. Will the Alternative Education Program be operational and ready to serve students on the 1st of September?

Yes

59. Are materials and equipment purchased with revenue received for the Alternative Education Program made available exclusively to the Alternative Education students during the hours that the Alternative Education Program is operating?

Yes

60. Is the Alternative Education Program site readily ADA Compliant?

Yes

No

61. Does the Alternative Education Program regularly provide transportation to students or transportation accessible if needed?

Yes

No

62. Does the Alternative Education Program offer food service to students?

Yes

No

63. I understand in order to receive funding the evidence criteria review must be completed and students must be coded correctly in your district's student information system.

Yes

No

Ada City Schools
Internal Activities Review Committee
2023-2024

Members:	Position:
Christie Jennings	Athletic Director
Brad O'Steen	Assistant Athletic Director
Wade Boyles	Assistant Athletic Director
Jeff Maloy	AHS Principal
Kolby Howry	AHS Assistant Principal
Scott Lowrance	AJHS Principal
Tara Burns	Willard Grade Center Principal
Terry Swopes	AHS Counselor
Cody Nahl	Athletic Coach/Representative
Kyle Caufield	Athletic Coach/Representative
Richard Howard	Band Representative
Karry Griese	Couganns/Cheerleading Representative
Ali Lawson	Career Tech Representative/Community Manager

Activity Absence Policy Guide

State and National Contests

- Those contests for which a student must earn the right to participate.
- Establish criteria for earning the right to represent the school in any state or national contest.
- Local boards of education shall decide what contests are to be considered state and national levels of participation. These contests shall be included in the board minutes.

Determining if Contest is Exempt from the Rule

Questions to consider

1. Is the contest a state or national level contest?
 2. Is the student participating in the contest?
 3. Did the student earn the right to participate in the contest?
- If the answer to all of the above three questions is yes, then the contest is exempted from the ten day (class period) rule.
 - If the answer to any of the above three questions is no, then the contest is not exempted from the ten day (class period) rule.

Responsibilities of the Internal Activities Review Committee

- The committee is responsible for reviewing and recommending any deviation of the activities attendance policy to the local board of education
- The local board of education shall have final authority in deciding if a student's deviation from the ten day (class period) rule shall be approved.
- Any deviation from the rule shall not exceed five days (class periods).
- Any absence exceeding the ten day (class period) rule, and not approved as a deviation (not to exceed five days/class periods) by the Internal Activities Review Committee and /or the local board of education, will result in the student being counted as not in attendance for that day (class period).

Criteria and Standards for Deviation from Activity Absence Ten Day Rule

General Student Requirements

1. The student must be in good standing within the rules of the activity.
2. The student must be eligible and in good academic standing.
3. The student must meet the attendance requirements of the respective school.

Criteria for Earning the Right to Participate Beyond Ten Days (Class Periods) in State or National Competition

1. Athletics – Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.
2. Fine Arts – (Vocal, Instrumental, Speech, Drama & Debate) Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.

Contests Exempt from the Activity Absence Ten Day (Class Period) Rule

1. Participation or competition in any OSSAA playoff or competition held after district and/or regional play (whichever is appropriate for a particular sport or activity) has been completed.
 - Football
 - Basketball (Boys and Girls)
 - Cross Country (Boys and Girls)
 - Wrestling
 - Baseball
 - Softball
 - Soccer (Boys and Girls)
 - Tennis (Boys and Girls)
 - Golf (Boys and Girls)
 - Track (Boys and Girls)
 - Swimming (Boys and Girls)
 - Band
 - Vocal Music
 - Instrumental Music
 - Speech
 - Drama
 - Student Council (State Level)
 - Debate

Additional allowances for Band, Music (Instrumental and Vocal), Speech/Debate, Mock Trial, and Drama. These activities also have “auditions” prior to district or regional competitions.

2. The following activities have been approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule. The activities represent the seven CareerTech Student Organizations, including BPA, DECA, FCCLA, FFA, HOSA, SkillsUSA, and TSA.

- District, State and National Leadership Activities
- Career Development Events
- Project Exhibition
- Career Guidance Events

The specific activities approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule are limited to activities for the elected officers of each organization and students who have met criteria which qualifies the organization for competition beyond the local level.

It is the responsibility of the student to plan and be responsible for these absences. The student should check with sponsors and coaches to aid in selection of events that the student may wish to attend.

The principal will keep or cause to be kept a record of those days or class periods missed due to school activities. These records will be open daily for inspection to aid the student in planning absences throughout the year.

Any absence over the maximum of ten without the written permission of the Internal Activities Review Committee shall be counted as an excused or unexcused absence.

It is the responsibility of the sponsor/teacher or coach to prepare a list of activities that the student may attend during the school year and apprise students of the list. The sponsor/teacher or coach should check the activity absence list regularly in order to help students plan for future absences.

**Ada City Schools
TLE Evaluators
2023-2024**

McREL:

Mike Anderson

TULSA MODEL:

Krystal Barnes

Shannon Bean

Cindy Brady

Deedra Brantley

Tara Burns

Diana Clampitt

Linda Dickinson

Charity Eakens

Lisa Fulton

Anne Gray

Robert Gray

Kolby Howry

Eddie Jacobs

Brad Lewis

Scott Lowrance

Jeff Maloy

Leah McDonald

Jeanie Neal

Teresa Neeley

Tammi O'Steen

Shonna Self

Jessica Stettler

Angela Summers

Terry Swopes

T.D. Teel

Ben White

Randi Wilkins

Trudy Winter

**ADA CITY SCHOOLS
TEACHER/MENTOR LIST
2023-2024**

SITE	TEACHER	SUBJECT POSITION	MENTOR
AECC	Kelby Pletcher	Music	Deanna Compton
	Britney Gibson	Long-term SPED Sub - Behavior Class	Kelli Thompson
	Marcella Eaton	Kindergarten	Desirae Orr
	Tara Walker	Long-term SPED Sub - PK	Dannon Thompson
HAYES	Karla Capps Savanna Sutton Kaylee Flanagan Monica Edington Kassi Fortner	1st Grade	Mrs. Barker
	Holly Johnson Gina Bartlow Piper Saner Kristi Gaster	2nd Grade	Tonda. Morris
WASHINGTON	Jaron Keith	4th - Science/Social Studies	Kade Norris
	Madison Boswell	4th - Reading	Colin Ducharme
	Leanna Williams	4th - Reading	George Leubscher
	Kenda Harris	4th - Science/Social Studies	Chasity Young
	Ashley Glover	3rd grade	Melinda Hubble
	Kaylee George	3rd grade	Laura Snell
	Meleah Underwood	3rd grade	Maria Ruiz Blanco
	Cessli Jeffers - Lead Para Ed Jennifer Velasco	SPED - Mild Moderate	Erin Cawthon
	Gayla Jackson	SPED - Severe Profound	Denton Taylor

	Amy Fetters	Librarian	Kaylyn Ducharme
WILLARD	Angela Koehler	Long-term sub - Profound Multi	Mindy Direen
	Chelsee Gray	5th Grade - Science	Jennifer Williams
AJH	Blake Pettigrew	OK & US History	Kyle Caufield
	Skyler Riddle	Math 7 & Algebra	Sarah Mackey
	James Brockman	English I	Scott Lowrance
	Haley Hollenbeck	Physical Science	Kayla Blaine
	Garret Lemons	Life Skills & ISD	Cody Nall
	Amy Baker	Math	Deanna Ingram
	Elizabeth Thomas	8th grade Science	Patty Wilson
AHS	Dede Sparks	English II	Rachel Keith
	Talina Eaker	English III	Rachel Keith
	Blake Hollenbeck	Biology	Megan Hawley
	Dalton Stafford	US World History	Jimmy Keith

ADA CITY SCHOOLS
G.A.T.E. ADVISORY COMMITTEE
2023-2024

Angela Summers
Lora Anderson
Dusti McCartney
Teresa Neeley
Shannon Bean
Tonda Morris
Trudy Winter
Stacy Whelchel
Alicia Underwood
Melanie Briggs

AHS Counselor
AJHS Counselor
Willard Teacher
Washington Counselor
Hayes Counselor
Hayes Teacher
AECC Counselor
Community Member
Parent
Program Administrator/
Elementary Resource Teacher

Date: _____
Approved by Ada Board of Education

**ADA CITY SCHOOLS
 ATHLETIC/ACTIVITY FUND FUNDRAISERS
 September 11, 2023**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH	TSA	989	Calendar days - donator pick days to donate	State Conference fees Hotel expenses	S. Tweedy

ADA BOARD OF EDUCATION

DATE APPROVED _____

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
September 11, 2023**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/07	Health, Dental & Vision Benefit Fair OKC	S. Todd	Mileage	\$89.60	100
09/11	Balfour Yearbook Training Ardmore	L. Gray	Reg Sub	\$200.00 \$64.59	956
11/29-12/01	Nonviolent Crisis Intervention with Advanced Skills Dallas, TX	B. Rhynes	Reg Lodg Per Diem	\$1,949.00 \$412.57 \$210.00	621
11/30	CPI Trainer Recertification OKC	E. Reynolds	Reg Sub Mileage	\$1,849.00 \$64.59 \$130.00	587

APPROVED BY BOARD OF EDUCATION

Date: _____

Personnel
September 11, 2023

Teachers originally hired as Non-Certified Instructional Specialists:

Talina Eaker	AHS Teacher	8/7/2023
Jaron Keith	Washington Teacher	8/7/2023
Garrett Lemons	AJHS Teacher	8/7/2023
Savanna Sutton	Hayes Teacher	8/7/2023
Amy Baker	AJHS Teacher	8/7/2023
Monica Edington	Hayes Teacher	8/7/2023
Ashley Glover	Washington Teacher	8/7/2023
Skyler Riddle	AJHS Teacher	8/7/2023

Hire:

Diane Howard	Occupational Therapy Assistant	8/21/2023
Harriet Weber	Speech Therapist	8/7/2023
Tyler Witt	P.T. School Resource Officer	8/15/2023
Richard Hubble	P.T. School Resource Officer	8/15/2023
Chase Horton	P.T. School Resource Officer	8/25/2023
Josh Britt	P.T. School Resource Officer	8/25/2023
Kassandra Breihan	Para	8/14/2023
JoLinda Brannon	Para	8/15/2023
Delores Adams	Para	8/21/2023
Felicia Lafferry	Para	8/24/2023
Annette Simpson	Para	8/28/2023
Marissa Ledbetter	Aide	8/23/2023
Braedon Walton	Bus Monitor	8/21/2023
Zach Lewis	Maintenance	8/28/2023
Jarred Vaughan	P.T. Maintenance	8/28/2023
Lance Tate	AHS Custodian	8/16/2023

Resignations:

Shannon Kirby	AJHS English Non-Cert Instr. Specialist
Sean Burgess	Hayes Para