



**Ada Public Schools
Regular Meeting Agenda
Ada Board of Education Building
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
October 9, 2023 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to approve or not to approve Minutes of September 11, 2023 Regular Session Meeting
3. Ada Junior High Principal's and Student Council Report
4. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #445-577; #50425-50446
 - b. Building Fund: P.O. #101-120
 - c. Child Nutrition Fund: P.O. #17-20
 - d. Building Bonds Fund: P.O. #7-8
 - e. Gifts Fund: #12
 - f. Activity Fund: P.O. #164-216
 - g. Athletic Fund: P.O. #150-173
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Superintendent's Report
 - a. Legislative Update
 - b. Enrollment Update
 - c. District News
8. Discussion and possible board action to pass 2024 School Election Resolution
9. Discussion and possible action on Teacher Substitute Pay Plan
10. Vote to Approve or Not to Approve Revisions to GATE Advisory Committee
11. Vote to approve revisions to Betsy Chen Contract
12. Discussion and possible action to approve ADTI Drug Testing Lab Contract
13. Vote to approve or not to approve Treat's Cleaning Solutions Amendment
14. Discussion and possible action on Sanctioning the Art Booster Club as shown on the attachment
15. Discussion and possible action to approve revisions to Ada Board of Education Policies:
 - CO - *Child Nutrition and Physical Fitness Program*
 - EFA - *School Library Media Center*
 - EFA-E2 - *Report of Reconsideration*
 - EFA-P - *Public Complaints about Library Curriculum or Instructional Materials (Procedure)*
 - EFA-R1 - *School Library Media Center Selection of Materials (Regulations)*

- EIED - *Graduation Requirements*
 - EHDD - *Concurrent Enrollment Student*
 - FNF-R - *Search of Students (Regulation)*
16. Discussion and possible action to adopt OSSBA policies as listed below:
 - EHBDBA - *Parent Participation in the School District*
 - EHBDBA-E - *Notification*
 - FNF-E2 - *Student Searches - Authority to Transport*
 17. Discussion of OSSBA policies listed below:
 - EHAH - *Sex Education*
 - EMC - *Graduation Policy*
 18. Vote to declare or not to declare items as surplus as listed on attachment
 19. Discussion and possible action to approve Out-of-State Travel Requests submitted by:
 - a. Wrestling
 - b. Performing Arts
 20. Vote to approve or not to approve Workshop Expenditures
 21. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. ARP Use of Funds
 - b. Character and Culture
 - c. Budget and Finance
 - i. Bond Issue Update
 - (1) Lease Revenue Bonds
 - (2) General Obligation (GO) Bond Projects
 - ii. SRO Grant and Homeland Security Grant
 - iii. Child Nutrition Community Eligibility Provision (CEP)
 22. Vote to accept or not to accept the following funds:
 - a. District Contract - Sprint Lease - \$600.00
 23. Comments by Board Members
 24. Vote to convene or not convene to Executive Session for discussion and possible action to hire two (2) Hayes teachers; one (1) Washington SpEd teacher; one (1) Willard teacher; two (2) AJHS Teachers; one (1) AHS Part-time SpEd teacher; two (2) paraprofessionals; one (1) Willard Health Aide; one (1) bus monitor; and one (1) Hayes custodian; to terminate the employment of one (1) paraprofessional; and to accept the resignations of Brittanie Thyne and Maria Del Velasco 25 O.S. § 307 (B)(1)
 25. Acknowledge Return to Open Session
 26. Statement of Executive Session Proceedings
 27. Action Items:
 - a. Vote to hire or not to hire Personnel listed on "Personnel" attachment 25 O.S. Section 307(B)(2)
 - b. Vote to terminate or not to terminate Willard paraprofessional 25 O.S. §307 (B)(1)
 - c. Vote to accept or not to accept the resignations of Brittanie Thyne and Maria Del Velasco. 25 O.S. Section 307(B)(1)
 28. Vote to Adjourn

Posted this 11th day of October, 2024, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: s/Kelly Howry, 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, September 11, 2023**

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

Attendance Taken at 5:41 PM.

Attendance Detail:

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

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

Guests: Michael Barnes, MacHill Constructions; Tim Elliott, Redland Childers Architects

2. Discussion and possible action to appoint a Deputy Board Clerk for the meeting of September 11, 2023

Action(s):

Motion was made to appoint Kiah Anderson as Deputy Board Clerk for the September 11, 2023. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

3. Vote to Approve or Not to Approve Minutes of August 14, 2023 Meeting

Action(s):

Motion was made to approve the minutes of the August 14, 2023, regular meeting. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

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**

Action(s):

Motion was made to approve the encumbrances listed on items a-g as shown on attachments. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

5. Treasurer's Management of Funds and Investment Report

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

6. New Business

Mr. Anderson noted there was no new business.

7. Bond Project Update

Mr. Anderson invited Tim Elliott, architect with Redland Childers; and Michael Barnes, MacHill Construction, to comment on the status of the bids and timeline for the new elementary center.

8. Vote to Approve or Not to Approve the amended contract with MacHill Construction Contract

Action(s):

Motion was made to approve the contract with MacHill Construction for the construction of District's new Elementary Grade Center as presented. A signed copy of said contract is attached hereto and made a part of these minutes. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

Kyle Stuart: yes

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

9. Superintendent's Report

a. 2023-2024 Enrollment Update

b. District News

Mr. Mike Anderson, Superintendent, presented information on the topics listed above.

10. Vote to Approve or Not to Approve 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

Action(s):

Motion was made to approve the 2023-2024 Estimate of Needs and the Financial Statement of the Fiscal Year 2022-2023 as presented. The publication sheet 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: Absent

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

11. Vote to Approve or Not to Approve 2023-2024 General Fund Comprehensive Budget

Action(s):

Motion was made to approve the 2023-2024 General Fund Comprehensive Budget as presented and attached hereto. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: Absent

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

12. Vote to Approve or Not to Approve the 2023-2024 Schools Purchasing Allocation Resolution

Action(s):

Motion was made to approve the 2023-2024 Schools Purchasing Allocation Resolution as presented and attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: Absent

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

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

13. Discussion and possible board action to revise Ada City Schools Activity Student Drug Testing Policy

Action(s):

Motion was made to revise Ada City Schools Drug Testing Policy as presented. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

14. Vote to Approve or Not to Approve Service Agreement with Weaver Drug Testing Lab

Action(s):

Motion was made to approve service agreement with Weaver Drug Testing Lab which is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

15. Vote to Approve or Not to Approve the Contract Agreement between Ada City Schools and Betsy Chen, BCBA

Action(s):

Motion was made to approve contract with Betsy Chen, BCBA, which is attached hereto and made a part of these minutes. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

16. Vote to Adopt or Not to Adopt OSSBA Policies:

- a. **DEC-R7 - Maternity Leave (Regulations)**
- b. **EHBA - Equal Education Opportunities**

Action(s):

Motion was made to adopt OSSBA policies: DEC-R7 - Maternity Leave (Regulations) and EHBA - Equal Education Opportunities. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

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**

Action(s):

Motion was made to approve revisions to the Ada Board of Education policies listed as a-l on this agenda item. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

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

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

18. Vote to Approve No Revisions to Capacities listed in Ada Board of Education Policy FE - Student Transfers

Action(s):

Motion was made to not make any revisions to capacities listed in policy FE - Student Transfers. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

19. Vote to Approve or Not to Approve Recommended Frequency for Professional Development Training

Action(s):

Motion was made to approve the following frequencies for Professional Development requirements as outlined on attachment which is attached hereto and made a part of these minutes. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

20. Vote to Approve or Not to Approve the 2023-2024 Alternative Education Plan

Action(s):

Motion was made to approve the 2023-2024 Alternative Education Plan as presented and attached hereto. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

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

Action(s):

Motion was made 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 attached schedule. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

22. Vote to Approve or Not to Approve the 2023-2024 TLE Evaluators as listed on the attached schedule.

Action(s):

Motion was made to approve the 2023-2024 TLE Evaluators as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

23. Vote to Approve or Not to Approve Entry Year Teachers Mentors as listed on the attached schedule

Action(s):

Motion was made to approve the Entry Year Teacher Residency & Mentor Teacher Program. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

24. Vote to Approve or Not to Approve the G.A.T.E. Advisory Committee as listed on the attached schedule

Action(s):

Motion was made to approve the G.A.T.E. Advisory Committee as shown on attachment. This motion, made by Melissa Rollins and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

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

Action(s):

Motion was made to transfer funds as listed. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

26. Vote to Approve or Not to Approve Activity Fund Fundraisers as outlined on attachment

Action(s):

Motion was made to approve the Activity Fund Fundraiser as shown below:

SCHOO L	ACCOUN T	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSO R
AJH	TSA	989	Calendar days - donator pick	State Conference fees	S. Tweedy
			days to donate	Hotel expenses	

This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

27. Vote to Approve or Not to Approve Surplus Items as listed on attachments

Action(s):

Motion was made to declare the items listed on attachment as surplus. The District plans to donate the surplused textbooks and the technology equipment will be designated as e-trash. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

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**

Mr. Anderson invited discussion on the topics listed above. He also presented and distributed a budget guide which is attached hereto and included with these minutes.

29. Vote to Approve or Not to Approve Workshop Requests as listed on attached schedule

Action(s):

Motion was made to approve the workshop requests as shown on attachment. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

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**

Action(s):

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

Voting Detail:

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

31. Comments by Board Members

Mr. Kyle Stuart commented on his appreciation for all of the work done with school safety.

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)

Action(s):

Motion was made to convene to executive session at 7:18 pm 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). This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson:	yes
Anne Nicole Flinn:	Absent

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

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

33. Acknowledge Return to Open Session

Mr. Russ Gurley, President, acknowledged the board return to open session at 7:55 pm.

34. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in Executive Session were 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).

35. Action Items:

35.a. Vote to Hire or Not to Hire Personnel as listed on attachment. 25 O.S. Section 307(B)(2)

Action(s):

Motion was made to hire personnel as listed on attachment. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

35.b. Vote to Accept or Not to Accept the Resignations of Shannon Kirby and Sean Burgess 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to accept the resignations of Shannon Kirby and Sean Burgess. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

36. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:56 pm. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: Absent

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	MICHAEL BARNES	MACHELL
2	TIM ELLIOTT	RODUND CHLOES
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

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	GLENDAL 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/GECRB	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

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	81	08/22/2023	45293	LINDSEY DAWN CLARK-STAHN	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

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	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

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

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
					<u>\$478,002.92</u>

Cash By Fund

2024	62	ACTIVITY FUND			\$478,002.92
					<u>\$478,002.92</u>

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

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						
		FY19 BAL FORWARD						
		FY20 BAL FORWARD						
		FY21 BAL FORWARD						
		FY22 BAL FORWARD						
		FY23 BAL FORWARD						

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			\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33			\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67			\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82			\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86			\$1,124,872.63		
						\$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				\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14				\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32				\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61				\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47				\$495,715.67	
							\$629,908.43	

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
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	28,441.68	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	123,108.81	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	179,443.76	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	1,536,672.00	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	631,316.08	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	0.00	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.	Appr.	Enc.	Appr.	Enc.
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	2,000.00	2,000.00	-2,000.00	-2,000.00
361 ACE TECHNOLOGY	0.00	0.00	14,505.02	14,505.02	-14,505.02	-14,505.02
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	38,307.35	0.00	0.00	38,863.51	38,307.35
367 READING SUFFICIENCY ACT	0.00	0.00	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	92,000.00	0.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,239.11	93,749.75	93,749.75	-9,844.75	188,489.36
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.31	19,800.00	19,800.00	0.00	5,013.31
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	35,997.80	81,909.00	81,909.00	8,091.00	-45,911.20
421 CARL PERKINS	38,477.00	35,278.00	44,877.36	42,523.93	-6,400.36	-74,236.53
424 CARL PERKINS SUPPLEMENTAL GRANT	24,950.00	15,152.82	49,977.60	33,492.04	-25,027.60	-42,523.93
456 JOB TRAINING DEPT OF REHAB	0.00	0.00	2,191.30	2,191.30	-2,191.30	-18,339.22
469 LOTTERY GRANT MONEY	15,000.00	14,200.00	2,191.30	2,191.30	-2,191.30	-2,191.30
511 PART A, BASIC PROGRAM	1,029,939.23	762,520.61	44,827.51	35,303.97	-29,827.51	-21,103.97
561 PART A, INDIAN EDUCATION	222,746.00	171,266.37	966,213.66	846,140.12	63,725.57	-83,619.51
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	10,729.69	224,922.99	224,232.26	-2,176.99	-724,003.62
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	0.00	54,960.00	54,363.31	6,960.00	-196,695.92
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	4,185.65	0.00	0.00	12,080.98	-54,181.03
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	31,749.07	31,749.07	42,095.67	-31,749.07
615 ENGAGE/DEVELOP MONITORING MINI GRANT	0.00	0.00	589.59	350.00	-589.59	-350.00
621 FLOW THRU, PL108-446, IDEA PART B	636,410.00	476,751.32	3,784.19	3,644.65	-3,784.19	-3,644.65
628 ARP - FLOWTHROUGH	10,000.00	4,535.85	605,133.58	563,812.64	31,276.42	-87,061.32
641 PRESCHOOL, AGES 3-5, PL108-446, ID	15,667.50	14,660.22	44,947.01	23,280.09	-34,947.01	-18,744.24
643 ARP - PRESCHOOL	0.00	0.00	16,716.11	14,615.53	-1,048.61	44.69
723 CDC - COVID-19 PREVENTION	0.00	0.00	616.42	0.00	-616.42	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	222,741.58	211,984.15	-222,741.58	-211,984.15
731 ADULT EDUCATION AND LITERACY	106,846.00	86,708.07	5,270.56	5,247.93	-5,270.56	-5,247.93
775 OK GEAR UP	98,615.85	67,992.59	115,029.49	89,506.51	-8,183.49	-2,798.44
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	119,676.00	104,294.53	-21,060.15	-36,301.94
782 AWARE GRANT	334,717.02	261,144.29	499,200.00	499,200.00	-499,200.00	-499,200.00
793 CARES II	0.00	0.00	490,029.89	405,312.87	-155,312.87	-379,070.23
795 CARES III	415,861.11	47,219.10	506,079.98	506,079.83	-506,079.98	-506,079.83
797 ARP-ESSER III HOMELESS II	21,975.66	12,532.00	2,320,406.32	1,906,803.17	-1,904,545.21	-1,861,062.07
Fund - 11 GENERAL FUND			21,475.29	0.00	500.37	12,532.00
	\$28,500,000.00	\$25,072,662.00	\$26,872,261.20	\$26,217,392.81	\$1,627,738.80	(\$1,144,730.81)
						(\$23,051,239.55)

Report Total:	2023-2024	2022-2023	Difference
	\$28,500,000.00	\$25,072,662.00	\$3,165,653.26
	\$28,500,000.00	\$25,072,662.00	\$3,165,653.26
	\$28,500,000.00	\$25,072,662.00	\$3,165,653.26

 **AIA Document A133™ – 2019 Exhibit A**
Guaranteed Maximum Price Amendment

This Amendment dated the 11th day of September in the year Twenty Twenty Three, is incorporated into the accompanying AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the day of in the year Twenty Twenty one (the "Agreement")
(In words, indicate day, month, and year.)

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

for the following **PROJECT:**
(Name and location or address)

Elementary Grade Centers; Building 1 and Building 2
TBD

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

GMP is for Building 1 inclusive of the early dirt package, as described by the contract documents produced by Redland Childers sealed on 6/16/23 and titled "New 1st - 2nd Grade Center"

THE OWNER:

(Name, legal status, and address)

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

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

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

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

Init.

AIA Document A133™ – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved.
WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 11/16/2021 17:10:21 under the terms of AIA Documents on Demand® Order No. 2114262057, and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty Four Million, Three Hundred and Ten Thousand, Three Hundred and Eighty Two Dollars (\$24,310,382), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

See attachment A.1 for itemized breakdown.

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
------	-------

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

Init.

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

Date of Notice to Proceed and issuance of a building permit: whichever comes later.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than Seven Hundred and Thirty (730) calendar days from the date of commencement of the Work.

By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
	Addendum 1	8/10/23	14
	Addendum 2	8/16/23	31
	Addendum 3	8/22/23	3

§ A.3.1.2 The following Specifications:

Init.

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See contract document specification book titled "New 1st-2nd Grade Center" sealed 6/16/23

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See contract document drawings titled "New 1st-2nd Grade Center" sealed 6/16/23

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
-------	------	-------

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item	Price
See Exhibit A.1 for items marked "Budget"	

Init.

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

GMP assumes the city of Ada will not require the site utilities (bid package #2B) to be completed by a licensed plumbing contractor. If this requirement is enforced the bid would go to the 3rd place bidder. The additional cost would be added to the GMP.

It is agreed that contingency is allowed to be used for the items in "Red" in Exhibit A.1 in the event of the sub-contractor not fulfilling their obligations.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

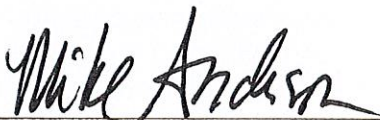
ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

See Exhibit A.1 for list of contractors and suppliers.

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



OWNER (Signature)

Mike Anderson, Superintendent

(Printed name and title)



CONSTRUCTION MANAGER (Signature)

Michael Barnes, Member

(Printed name and title)

Init.

Exhibit A.1

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	\$ 990,000.00
	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	TKF (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

- Bid Packages we recommend the low bidder with permission to use contingency funds in the event of a default or
- 2nd place bidder recommended

MB



MacHill
Construction

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 by MacHill	\$ 64,000.00

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

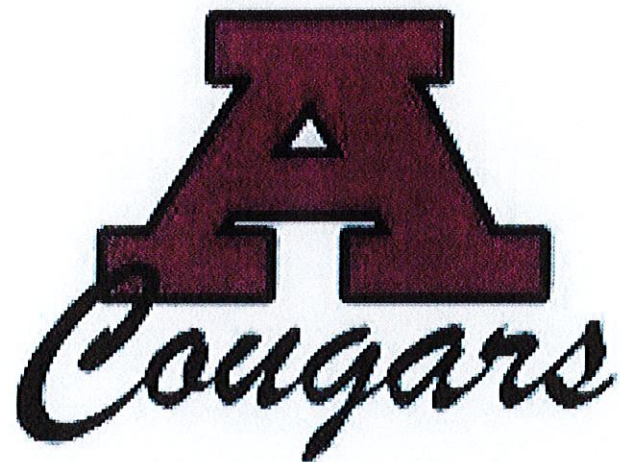
Low Bid: Schindler \$92,300

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.

SUPERINTENDENT'S

REPORT



September 11, 2023

Superintendent's Report - September 11, 2023

District News

Enrollment Update

- **District News**

- The District is gearing up for Homecoming 2023. For the first time, the event coincides with East Central University's Homecoming, so we are working to make this event bigger and better than it has ever been. Events include"
 - The Homecoming dance is September 15th
 - Homecoming game on September 22nd
 - A parade will be held on Saturday, September 23rd
- Ada High School football has started off with a perfect 3-0 record with resounding wins over rivals Durant, Ardmore and McAlester. The Cougars have this week off before starting district play on September 22nd at home vs. Sallisaw.
- Ada High School senior and aviation student, Ava Manwell, took her first solo flight in August!
- This year's AP Scholars rang the bell in the Ada High School student center. Congratulations to Nathaniel Crowell, Tate Danielson (with distinction), Sarah Estes, Kenzie Hoosier (with honor), Carl McCortney, Marlee Rowe, and Jackson Swopes.
- Congrats to our AP Scholars that graduated last year:
 - Ava Bolin, Dexter Elliott, William Estes, Janice Kim, Faith Stout, Helen Vasquez, Isaiah Walker
- Ms. Shores' Early Childhood Center students were able to participate in baking Gingerbread cookies and a search for the cookies thanks to a Donors Choose grant.
- We had a great turnout for Grandparents Day at several sites across the District last week!
- Ada Performing Arts students celebrated with their annual Back to School Bash with singing, dancing, playing games and enjoying refreshments.
- Community partnerships were celebrated when Simmons Bank's Tim Rhynes served lunch to staff at the Glenwood Resource Center. Simmons Bank provided the food.
- Thank you to First United Bank for donating school supplies last week!
- Junior High students in Coach Nall's new outdoor living class worked on putting tents together for the unit on camping and other activities.
- Ada Early Childhood Center students learned about playground safety last week and circumstances within their circle of control as part of life skills.

- **Enrollment Update**

	October 1, 2020	October 1, 2021	October 3, 2022	September 10, 2023
P3 - Speech	7	7	10	3
PRE-K	147	157	175	158
KINDERGARTEN	179	194	217	196
AECC TOTAL	333	358	402	357
1ST GRADE	190	178	213	223
2ND GRADE	177	195	180	209
HAYES TOTAL	367	373	393	432
3RD GRADE	165	157	196	177
4TH GRADE	168	168	165	201
WASHINGTON TOTAL	333	325	361	378
5TH GRADE	160	166	180	175
6TH GRADE	185	176	175	189
WILLARD TOTAL	345	342	355	364
7TH GRADE	182	210	192	180
8TH GRADE	171	184	218	199
9TH GRADE	194	171	196	208
AJHS TOTAL	547	565	606	587
10TH GRADE	156	197	183	196
11TH GRADE	175	160	194	173
12TH GRADE	167	176	163	183
AHS TOTAL	498	533	540	552
DISTRICT TOTAL	2,423	2,496	2,657	2,670
2016-2017	2,637			
2017-2018	2,614			
2018-2019	2,551			
2019-2020	2,564			
2020-2021	2,423			
2021-2022	2,496			
2022-2023	2,657			

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

		SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	\$ 0.00	Current Expense	\$ 2,414,734.26
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 0.00	Total Required	\$ 2,414,734.26
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	\$ 0.00	Cash Fund Balance	\$ 1,796,353.97
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
			Total Deductions	\$ 1,796,353.97
			Balance to Raise from Ad Valorem Tax	\$ 618,380.29

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$ 0.00		\$ 1,674,308.13
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00		\$ 0.00
Total Required	\$ 0.00	\$ 0.00		\$ 1,674,308.13
FINANCED:				
Cash Fund Balance	\$ 0.00	\$ 0.00		\$ 629,908.43
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00		\$ 1,044,399.70
Total Deductions	\$ 0.00	\$ 0.00		\$ 1,674,308.13
Balance	\$ 0.00	\$ 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	\$31,284.27
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	COUGANNIS						
	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	PSYCHOLOGICAL 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						
	STAFF TRAINING						\$1,343.25
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

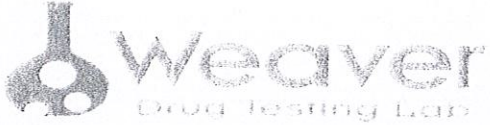
Entering Grade

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 11th day of September 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.

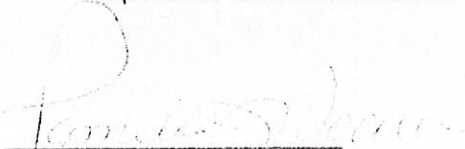
Weaver Lab can provide urine, hair follicle and/or oral swab testing, although urine is the most commonly used sample for testing. Urine drug testing is done in house on the AU640 analyzer. Negative results are usually reported same day depending on time of collection. If a GC/MS confirmation is requested, 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	
BASIC STUDENT PANEL - \$17.00 Amphetamine Benzodiazepine Cocaine Opiate THC 20 THC SQ LEVEL (If positive THC)	GC/MS Confirmation Request Send Out - \$25.00 ON-SITE COLLECTION FEE - \$125. THC LEVEL - \$2.00
	ALL SUPPLIES ALL PROVIDED AND INCLUDED IN PRICING

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


 Mike Anderson
 Superintendent

DATE 09/11/2023

CONTRACT AGREEMENT

WHEREAS, **Ada Public Schools** has need for professional academic and behavioral consultation

WHEREAS, **Betsy Chen, BCBA** will provide specialized services relating to the provisions of educational and behavioral services for **Ada Public Schools**

THEREFORE, in consideration of the mutual covenants set out below, the parties agree as follows:

BC Behavioral agrees to:

1. Provide services that may include, but not limited to the following: review and study of educational/confidential/assessments records, participation in Individualized Educational Program (IEP) meetings and other staffings, completion of forms/progress reports, provide monthly reports, classroom observations, coaching, consultation, direct intervention, progress monitoring of student programs (both at home and school environments to coordinated programs), evaluations, and professional development for school district staff, parents, and aides.
2. Submit statements of services performed

Ada Public School agrees to:

3. Bills will be paid after approval at the school board meeting following the bill/invoice being received and processed.

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)
Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)
Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour
Intern \$75 per hour
Lead Behavioral Support Coach \$75.00 per hour
Behavioral Support Coach \$60 per hour
Mileage \$.66 per mile (BCBA, BcABA and Interns only)

Behavior assessments and behavior plans can only be conducted by a BCBA or BcABA
Behavior coaching can only be provided by an Intern, BcABA, or BCBA
Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

The parties agree that **BC Behavioral** staff are working under this contract as a private entity and are not employees of the school district and therefore not entitled to any employee benefits such as annual or sick leave, medical, or life insurance etc.

BC Behavioral staff agrees to comply with all State and Federal law and regulations that are applicable to this agreement.

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on September 5, 2023 and expires on May 21, 2024, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 11th day of September,
2023



Signature

09/11/2023

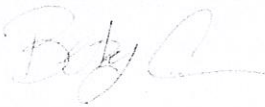
Date

Authorized LEA Representative

Mike Anderson, Superintendent

Print

Authorized LEA Representative



Signature

9/05/23

Date

Betsy Chen, MA, BCBA, LBA
BC Behavioral
Treatment Director
2248 NW 164th St
Edmond, OK 73013

**MATERNITY LEAVE
(REGULATIONS)**

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 Ada 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 5:30 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, Public Participation, Regulation

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. Security drills. A minimum of four (4) security lockdown drills shall be conducted at each site within the school district each school year. No security drill can be conducted at the same time of day as a previous security drill in the same school year, and no more than two drills shall be conducted in the same semester. 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 around or in 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. 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.
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 Oklahoma School Security Institute.

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 Service Oklahoma 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. 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.
 - 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.

SCHOOL TRANSPORTATION, REGULATIONS (Cont.)

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
7. When a teacher's accrued sick leave and maternity leave are 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.

SICK LEAVE, CERTIFIED PERSONNEL, REGULATIONS (Cont.)

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

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 servicemember 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 a 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. 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. 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. 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.

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. 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 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 580-310-7205 and via email to 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 claim. Within

PROHIBITION OF RACE AND SEX DISCRIMINATION (Cont.)

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***

**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. Eddie Jacobs, Title IX Coordinator, at jacobse@adapss.com phone: 580-310-7205 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 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 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 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 opioid antagonist when encountering a student or other individual exhibiting signs of an 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 opioid overdose and administering an emergency opioid 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 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 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 antagonist under the provisions of this section, the administration of a school may authorize any person to administer an emergency opioid antagonist to a student or other individual exhibiting signs of an overdose.

Any person administering an opioid antagonist to a student or other individual at a school site or school-sponsored event in a manner consistent with addressing opioid 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 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 EMERGENCY OPIOID ANTAGONISTS (Cont.)

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 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 schoolwork 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 with 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
37 O.S. §163.2
70 O.S. §24-101.3, §24-102, §24-103, et seq.

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 (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.

Procedural Steps to Suspension

SUSPENSION OF STUDENTS, REGULATION (Cont.)

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 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 the nternet 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.

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
Districtwide Alternative Education Implementation Plan Report
2023-2024**

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
-------------------------	----------------

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

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
Districtwide Alternative Education Implementation Plan Report
2023-2024**

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

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

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

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

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
Districtwide Alternative Education Implementation Plan Report
2023-2024**

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

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

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

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

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: 09/11/2023

Approved by Ada Board of Education

**SURPLUS ITEMS
AS OF SEPTEMBER 11, 2023**

TEXTBOOKS SURPLUS

ISBN	TITLE	QUANTITY
978013963687	My View Grade 1: Student Instruction Pack	592
9780134963693	My View Grade 2: Student Instruction Pack	198
978013490936	My View Grade 1: Teacher Kits	13
9781428453647	My View Grade 2: Teacher Kits	12
0-13-131720-2	Prentice Hall Literature: The British Experience (copyright 2007)	120
0-13-131719-9	Prentice Hall Literature: The American Experience (copyright 2007)	111
978-0-13-361955-3	Prentice Hall Literature: Grade 10 (copyright 2008)	140
978-0-13-274880-3	Pearson: Writing America - AP Edition (copyright 2014)	70
	Daily Grammar Practice - Grade 11 (copyright 2003)	100
978-0-13-365291-8	Prentice Hall World Geography	5
0-13-117140-2	Prentice Hall Culinary Arts	10
978-1-61857-198-4	Descrube Spanish 1	26
978-1-61857-199-1	Descrube Spanish 2	31
978-1-61857-200-4	Descrube spanish 3	13

TECHNOLOGY SURPLUS

Serial #K2049102626 Gestetner DS415 printer 1
Serial #FVFYP069HV2 Model: MacBook Pro (13-inch, 2017, 2 TB) 3

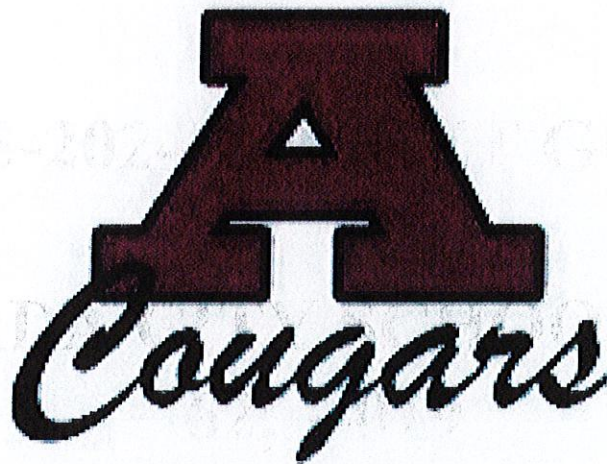
APPROVED BY ADA BOARD OF EDUCATION

DATE: 9-11-2023

2023-2024 BUDGET GUIDE

ADA CITY SCHOOLS

62; I-019



Mike Anderson
Superintendent

Board of Education Meeting
September 11, 2023

ADA CITY SCHOOLS

Mike Anderson
Superintendent

September 11, 2023

The Honorable Board of Education
Ada City Schools
Ada, Oklahoma

Dear Board Members:

I am recommending, for your approval, the Annual Budget for fiscal year 2023-2024 for the Ada City School District. The structure of the budget is based on statutory requirements (Title 70 §5-134.1) using the Oklahoma Cost Accounting System (OCAS) function codes. Additionally, the County Excise Board approved the Estimate of Needs for FY 2023-2024 and Financial Statement for FY 2022-2023.

The format of the budget is designed to give readers a better understanding of the financial structure and budgeting process of the school district. The funds included for approval are the General, Building and Child Nutrition. Capital Project Funds (Bond) and Debt Service Funds (Sinking) are included as information because the Capital Projects have been approved by City of Ada patrons in 2014 and 2021 bond elections and the Debt Service Fund holds the tax collections, which in turn, pay the bond obligations.

The budget is a communication tool and reference document for the school district. Through this presentation, the financial position, the operations and the fiscal management requirements of the District are disclosed.

The preparation of this document would not have been possible without the efforts of all of our central office staff. Your support and dedication as members of the Board of Education in conducting the financial affairs of the District with integrity and responsibility are appreciated. Thank you for all that you do for the students and the staff of the Ada City School District.

Sincerely,

Mike Anderson
Superintendent

BOARD OF EDUCATION

The Board of Education is composed of five individuals elected by district patrons in an annual election. Board members serve five-year terms. The terms are staggered and commence on the first school board meeting after the date of the annual school election. The following show the current members of the Board of Education, their positions, terms, and election dates.

OFFICE #1	Kiah Anderson	Member	Term: 2021-2026
OFFICE #2	Kyle Stuart	Vice-President	Term: 2022-2027
OFFICE #3	Melissa Rollins	Member	Term: 2023-2028
OFFICE #4	Russ Gurley	President	Term: 2019-2024
OFFICE #5	Anne Nicole Flinn	Clerk	Term: 2020-2025

Mission Statement

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

CENTRAL OFFICE PERSONNEL

- Mike Anderson
 - Superintendent of Schools
- Kelly Howry
 - Administrative Assistant/Treasurer/Board Minutes Clerk
- Lisa Fulton
 - Federal Programs/Assessment
- Eddie Jacobs
 - Human Resources & Operations
- Becky Hucceby
 - Encumbrance Clerk
- Krissy Bohannon
 - Payroll Clerk
- Sheila Todd
 - Student Information/Personnel

DISTRICT DIRECTORS

- Linda Dickinson
 - Special Education
- Celena Galbreath
 - Information Technology
- Chris Eckler
 - STEAM
- Christie Jennings
 - Athletics
- Robert Gray
 - Safety and Security
- Charity Eakens
 - First Americans Programs
- Shana Allison
 - Child Nutrition
- Michael Calhoun
 - Maintenance Director
- Jonathon Boeck
 - Transportation Director

THE DISTRICT ENTITY

The district is legally autonomous.

School District - Designation and Independent School Districts. Title 70, § 5-101 and 5-102 (Sections 49 and 50 - School Laws)

All school districts in Oklahoma, now in existence or which may hereafter be created, shall be designated only as independent, elementary or area career tech school districts. Independent school districts, elementary school districts and area career tech school districts shall be under the supervision and the administration of the respective boards of education thereof. All independent school districts in Oklahoma shall be those, which shall have maintained during the previous school year a school offering high school subjects fully accredited by the State Board of Education. The Ada City School District, I-019, Pontotoc County, operates as a Pre-Kindergarten through 12th Grade, independent school district.

School District - Body Corporate - Powers Title 70 § 5-105. (Section 54)

Every school district shall be a body corporate for public purposes...

Governing Body of the School District. Title 70 § 5-106. (Section 55)

The governing body of each school district in Oklahoma -- shall be known as the board of education of such district. Oklahoma laws give the district the power to levy taxes, the ability to sue and be sued, the ability to contract and hold real and personal property. The district is subject to the requirements of the State Board of Education.

District Size and Scope

The District is located in the Central part of Pontotoc County and encompasses approximately fifteen square miles.

The District has:

- 1 Ada High School (Grades 10, 11 and 12) With one Alternative School
- 1 Ada Junior High School (Grades 7, 8 and 9)
- 3 Elementary Grade Centers
 - Hayes Grade Center (Grades 1, 2)
 - Washington Grade Center (Grades 3, 4)
 - Willard Grade Center (Grades 5, 6)
- 1 Ada Early Childhood Center (Grades PK, K)

**Enrollment and Membership Summary
SY 2019 - September 10, 2023**

Actual Student Enrollment* on:

	10/1/18	10/1/19	10/1/20	10/1/21	10/1/22	9/10/2023
Ada Early Childhood	359	357	333	358	402	357
Hayes Grade Center	385	382	367	373	393	432
Washington Grade Center	379	359	333	325	361	378
Willard Grade Center	364	384	345	342	355	364
Ada Junior High School	526	538	547	565	606	587
Ada High School	538	544	498	533	540	552
TOTALS	2,551	2,564	2,423	2,496	2,657	2,670

*Enrollment = October 1 Enrollment Count
The Current Year Enrollment Count is as of 9.10.23

The FY weighted average daily membership numbers are the major numbers that are used to calculate state aid for our district.

	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23
Weighted ADM**	4,474.64	4,492.51	4,248.00	4,423.61	4,757.33

****Weighted Average Daily Membership:**

The weighted pupil grade level calculation is found by taking the highest average daily membership of the preceding year or the 1st Quarter of the current year and assigning "weights" to the pupils according to the grade attended. The Legislature has set the "weights" for various categories. The weighted pupil category calculation is determined by multiplying the number of pupils by appropriate "weights" such as Grade Level Weights, EL/Bilingual Weights, Special Education Weights, Gifted Talented Weighted and Economically Disadvantaged Weights. Those totals are then added to the following weights (if applicable): Teacher Index and Alternative Education. All of these total the Weighted Average Daily Membership (WADM).

DISTRICT FUND STRUCTURE

District funds are categorized pursuant to the Oklahoma Cost Accounting (OCAS) referenced in Oklahoma Administrative Codification (OAC) 25-7-1. A fund is a fiscal and accounting entity with a self-balancing set of accounts recording case and other resources together with all related liabilities and balances. The funds operating in the District are:

General Fund

Special Revenue Funds:

- Building Fund
- Child Nutrition Fund
- Activity Funds
 - Athletic Fund
- Gifts Fund

Capital Project Funds :

- Bond Funds

Debt Service Funds

- Sinking Fund

System of Classifying Revenue and Expenditures

Revenue is classified by fund and by source. Sources are grouped by local, intermediate (county), state (state dedicated and state aid) and federal. Local sources include property taxes, interest earnings and reimbursements. Intermediate resources include county 4-mill taxes and county mortgage taxes. State sources include state dedicated revenue, which are foundation and incentive aid, various grants and career tech. Federal sources include, but are not limited to, Title I and IDEA-B (Special Education). Expenditures are classified in a nine dimension coding structure using 26 digits in the account code by year, fund, project, function, object, program, subject, job class, and operational unit (site or location). **This budget presents expenditures by function as required by law for Board approval.** Function categories are defined in detail on the following pages. These include instruction and support services as examples.

Basis for Measuring Available Revenue and Expenditures

In Oklahoma, revenue is recorded as received cash. Expenditures are recorded in the accounting period in which the fund liability is incurred and encumbered. This practice differs from generally accepted accounting principles (GAAP).

SIGNIFICANT LAWS AFFECTING THIS BUDGET

The following is a summary of the significant provisions of the laws of the State of Oklahoma applicable to Oklahoma school district budgets. This budget is adopted in compliance with these legal requirements.

Title 70 § 5-135.2 Oklahoma Cost Accounting System (OCAS)

...For the 1992-93 school year and in each subsequent school year, school districts shall report financial transactions for all funds using the Oklahoma Cost Accounting System. Costs shall be reported by curricular subject area where applicable...the State Department of Education shall reduce the monthly payment of a district's State Aid funds if, at the time of such payment, the district is not operating pursuant to the Oklahoma Cost Accounting System...No later than September 1 each year, every school district shall transmit a copy of the income and expenditures data required pursuant to subsection C of this section to the State Department of Education.

Title 70 § 5-135.4 School District Transparency Act

...The State Department of Education shall make school district expenditure data available on its website.

Title 68 § 3020 Temporary Appropriations (Section 959 - School Laws)

The excise boards...may convene at any time after the beginning of any fiscal year...for the purpose of approving temporary appropriations for the counties, cities, school districts and other municipal subdivisions of the state. Warrants may be drawn against such temporary appropriations pending action by the excise board upon the annual estimate of needs and budget of such...school district, for such fiscal year. Any such temporary appropriations so approved by the excise board...shall, when the annual budget for such...school district...is finally approved, be merged in the annual appropriations.

Title 68 § 3002 Time for Making Estimates (Section 159 - School Laws) (Estimate of Needs and Financial Statement)

...make, in writing, a financial statement showing the true fiscal condition of their respective political subdivision as of the close of the previous fiscal year ended June 30th, and [prior to September 1,] shall make a written itemized statement of estimated needs and probable income from all sources including ad valorem tax for the current fiscal year. Each financial statement and estimates of needs...shall be published [and]...the financial statements and estimates of all school districts shall be filed with the county excise board on or before September 1 of each year...

Carryover (fund balance) Standards

Title 70 § 18-200.1 State Aid - Foundation Aid, Salary Incentive Aid, Transportation Supplement.

...a school district shall have its State Aid reduced by an amount equal to the amount of carryover in the district's general fund as of June 30 of the preceding fiscal year, that is in excess of the following standards:

Total amount of General Fund collections
Excluding previous year cash surplus as of June 30

Amount of General Fund Balance Allowable...17%

Per HB 2332 (2004) Legislation the General Fund Carryover penalty will not consider Federal Funds. Per SB 531 (2005) the General Fund Carryover Penalty will not be assessed until it has been exceeded two consecutive years.

Carryover penalty will not be assessed to schools: who are at or above 85% bonding capacity, while carryover penalty moratorium is in place, if carryover penalty is the result of increased gross production revenue in previous year, or if penalty is a result of increased foundation aid in last two months of school year.

Warrants Issued and Limit of Authority to Issue

Title 62 § 476 and 477 - Amount to be issued -Limit of Authority to Issue - Liability of Officers. (Section 206, 210 - School Laws 70-5-182, 70-5-186)

Warrants...may be issued to the amount of the estimate made and approved by the excise board for the current fiscal year.

It shall be unlawful for any officer (Board of Education members, Treasurer) to issue, approve, sign or attest any warrant...in excess of the estimate of expense made and approved for the current fiscal year...and any such warrant in excess of the estimate made and approved...shall not be a charge against the school district...but may be collected by civil action from any officer...

Further emphasis:

Attorney General Opinion, April 3, 1936, *"A school district is not authorized to divert money collected from taxes levied for current expenses to pay existing indebtedness created during a previous fiscal year. Legal warrants for the preceding fiscal year remaining unpaid on account of failure to collect taxes sufficient to retire the same may be paid only under one of the following methods: First, by reducing the warrants to judgment; second, the issuing of funding bonds for their payments."*

BOARD OF EDUCATION ADMINISTRATIVE REGULATIONS, POLICY AND PROCEDURES

The following budget policies of the Board of Education and administrative regulations and procedures guide the preparation and administration of the budget.

District Budget Policies and Administrative Regulations and Procedures (General Fund, Building Fund, Child Nutrition Fund, Activity Fund, Gifts and Endowments Fund)

Funds are budgeted for no more than a twelve-month period of time, which includes a fiscal year from July 1 through June 30. The Superintendent administers the school district budget and may delegate the preparation and management. The budget is based on funding within anticipated revenue and the compliance with all state and federal statutes relating to budget management. The budget will provide for adequate allocations to support the instructional programs and operations in the district. An on-line budgetary control system will be maintained to assist in monitoring budget allocations and expenditures in conformance with state law, Board of Education policy and administrative regulations.

A Monthly Financial Report will be prepared. This report includes:

- a) Treasurer's Report for monthly disbursements, balances, investments, encumbrances
- b) Analysis of Collections by fund by source
- c) Analysis of Expenditures by fund
- d) School Activity Fund Summary

Fund Balance Policy

The Board of Education will not budget or negotiate for any purpose, items of revenue, which it cannot reasonably anticipate. It is the intent of the Board of Education to establish in the initial management budget a minimum of 8% surplus with the objective of establishing and maintaining a 15-17% surplus.

Capital Project (Bond Funds) Budget Procedures

Projects will be budgeted as per the Bond Resolution after the passage. The financial advisor will assist with the preparation of necessary information for full disclosure as required by law.

Debt Service (Sinking Fund) Procedures

All debt service (bond payment) principal and interest obligations will be paid when due.

Accounting, Auditing, and Financial Reporting Procedures

The accounting system will report financial information as required by law. The State Department of Education defines the accounting and financial reporting procedures including the use of the system of accounting as provided by law, the Oklahoma Cost Accounting System (OCAS). Financial information is prepared and reported on the basis of fund accounting. The accounting practices closely resemble generally accepted accounting principles for state and local governments, except in the area of financial reporting. Reporting practices for the state and local governments under generally accepted accounting principles are defined as those principles prescribed by the Governmental Accounting Standards Board.

Generally accepted accounting principles (GAAP) require funds to be combined by fund type and for the financial statements to be prepared on the basis of these combined funds. GAAP also requires that

the account groups, which are general fixed assets and general long-term debt, be presented in the combined financial statements. The basic financial statements required by GAAP are: (1) combined balance sheet - all fund types and account groups; (2) combined statement of revenue, expenditures and changes in fund balances - all governmental fund types; and (3) combined statement of revenue, expenditures and changes in fund balance - budget and actual - general and certain special revenue types.

In Oklahoma, although similar in some aspects to the financial statements required under GAAP, the financial statements presented in the school district audit report are not intended to represent GAAP. The financial statements are prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Oklahoma.

The district operates on a statutory (cash) basis of accounting. School districts operating under the accrual basis of accounting, consistent with GAAP must have approval of the State Department of Education. The Board of Education shall select an independent public accounting firm on an annual basis to perform an annual audit and publicly issue their opinion on the district's financial status.

BUDGET DEVELOPMENT AND ADMINISTRATION

All funds except Capital Project (Bond Funds):

The final budget is prepared and presented for Board of Education approval as required by law within two board meetings from the date of approval of the Estimate of Needs (the legal appropriation establishing revenue, tax levies, and ad-valorem valuations) by the County Excise Board.

The Board of Education must approve revisions to the final budget. The budget will not exceed the level of appropriation for each fund as established by the Estimate of Needs. If needed, supplemental appropriations may be added if available at a later date. The budget will be updated by the Superintendent and Board in the fiscal year as needed. At the end of the fiscal year, unencumbered appropriations (balances) lapse and become a part of the fund balance.

Capital Project (Bond Funds):

Based on available bonding capacity, the Superintendent and staff prepare a list of projects determined by the needs within the district and within available monies. This list, once approved by the Board of Education, becomes the resolution which is then presented to the voters in the district. Oklahoma laws allow schools to be indebted to a maximum of 10% of the net assessed valuation of the district. Ada City Schools will promote bond issues on an as-needed basis, most usually with no increase in taxes.

Budget Administration and Management Process

Each fund has a budget that is assigned by project, allocated to a control account by function (to third digit) and object. The district budget is administered by the Superintendent or a person authorized by the Superintendent to monitor and control the budget as per Board of Education policy. Budget expenditures are monitored through the financial management system that will not allow expenditures to increase above the appropriated budget or project levels within the budget unless authorized within total available appropriations. Requisitions are submitted for purchase orders along with blanket salary reserves and employee contracts to the Board of Education as encumbrances against the legal appropriation by fund.

DISTRICT FUNDS

The Financial Section is outlined as follows by fund, except for Debt Service Fund and Capital Project Funds:

- . District Funds
- . Revenue/Expenditure Summary (Source/Object)
- . Revenue by Function
- . Detail of Revenue by Source/Expenditure by Project
- . Fund Balance Comparison

Major Revenue Sources and Expenditures

The state mandates the accounting system for school districts. The Oklahoma Cost Accounting System (OCAS) codes are utilized to categorize revenue and expenditures.

The definitions for these major codes for revenue by source, expenditures by function, expenditures by object, and expenditures by project follow this page.

MAJOR REVENUE SOURCES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Revenue by Source:

The major sources of income are categorized by OCAS codes as follows:

1000 DISTRICT SOURCES OF REVENUE

- 1100 AD-VALOREM-TAXES LEVIED/ASSESSED FOR THE LEA.
Compulsory charges levied by the LEA to finance services for the common benefit.
- 1200 TUITION AND FEES. Revenue from individuals, welfare agencies, private sources and other LEAs for education provided by the LEA. These sources include:
- ADULT EDUCATION
 - STUDENT COMPUTER FEES
 - SUMMER SCHOOL TUITION
 - TRANSFER FEES
 - SUBSTITUTE BACKGROUND CHECKS
 - STUDENT ACTIVITY FEES
 - DRIVERS EDUCATION
- 1300 EARNINGS ON INVESTMENTS. Revenue received as profit on holding in savings or investments. These sources include:
- INTEREST EARNINGS
 - ACCRUED INTEREST ON BOND SALES
 - OTHER EARNINGS ON INVESTMENTS
- 1400 RENTALS, DISPOSALS, AND COMMISSIONS. Revenue received for the use of school property, sales, and commissions. These sources include:
- RENTAL OF SCHOOL FACILITIES
 - SALES OF EQUIPMENT, SERVICES, AND MATERIALS
 - OTHER RENTALS, DISPOSALS, AND COMMISSIONS
- 1500 REIMBURSEMENTS. Cash or other assets received as repayment of the cost of work or services performed, or of other expenditures made for or on behalf of another governmental unit, department, individual, firm, or corporation. Child nutrition program reimbursements for the current year should not be coded here but under Source of Revenue 5150. These sources include:
- INSURANCE LOSS RECOVERIES
 - LOST TEXTBOOKS
 - DAMAGES TO SCHOOL PROPERTY
 - MISC REIMBURSEMENTS
- 1600 OTHER LOCAL SOURCES OF REVENUE. Other revenue from local sources not classified above. These sources include:
- CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES
 - DISTRICT CONTRACTS
 - MISCELLANEOUS REVENUE FROM DISTRICT SOURCES
- 1700 CHILD NUTRITION PROGRAM: Revenue received from food sales to students and adults. These sources include:

STUDENTS' LUNCHES
 STUDENTS' BREAKFASTS
 ADULT LUNCHES/BREAKFASTS
 EXTRA FOOD/ALA CARTE/EXTRA MILK
 OTHER DISTRICT REVENUE (CHILD NUTRITION PROGRAMS)

1800 ATHLETIC PROGRAMS. Revenue received for all school sponsored athletic activities.

2000 INTERMEDIATE SOURCES OF REVENUE.

Revenue from intermediate sources is the amount of money from funds collected by an intermediate administrative unit or a political subdivision between the district and the state, and distributed to districts in amounts that differ in proportion to those which were collected within such systems. These sources include:

COUNTY 4 MILL AD VALOREM TAX
 COUNTY APPORTIONMENT (MORTGAGE TAX)
 RESALE OF PROPERTY FUND DISTRIBUTION
 OTHER INTERMEDIATE SOURCES OF REVENUE

3000 STATE SOURCES OF REVENUE. Revenue from state sources is revenue from funds collected by the state and distributed to LEAs in amounts different proportionately from those which were collected within each LEA.

3100 DEDICATED REVENUE. All revenue generated at the state level by taxes, license fees, or other fees that are set aside by the state to be used for the operation of the common schools in the state. These sources include:

GROSS PRODUCTION TAX
 MOTOR VEHICLE COLLECTIONS
 RURAL ELECTRIC COOPERATIVE TAX
 STATE SCHOOL LAND EARNING
 VEHICLE TAX STAMP
 FARM IMPLEMENT TAX STAMP
 OTHER DEDICATED REVENUE

3200 STATE AID-GENERAL OPERATIONS- NONCATEGORICAL. Revenue appropriated by the Legislature and apportioned to the schools for general operations. These sources include:

FOUNDATION AND SALARY INCENTIVE AID
 MENTOR TEACHER STIPEND
 EDUCATION FLEXIBLE BENEFIT

3300 STATE AID- COMPETITIVE GRANTS-CATEGORICAL. Revenue received from the state and appropriated by the Legislature to fund specific programs or to accomplish specific objectives. These sources include:

ALTERNATIVE AND HIGH CHALLENGE EDUCATION GRANT
 COMMUNITY EDUCATION

3400 STATE-CATEGORICAL. Revenue received from the state and appropriated by the Legislature to fund specific programs or to accomplish specific objectives. These sources include:

PROFESSIONAL DEVELOPMENT
 STATE TEXTBOOK and DRIVER EDUCATION
 ADULT EDUCATION MATCHING
 NATIONAL BOARD CERTIFIED BONUS
 ADVANCED PLACEMENT INCENTIVES
 READING SUFFICIENCY, ETC...

- 3500 SPECIAL PROGRAMS. Revenue appropriated for special purposes. Uses and limitations are specified by the legal authority establishing the programs, and the funds cannot be used or diverted to other uses. These sources include:
 PROGRAM OF PARENT EDUCATION
- 3600 OTHER STATE SOURCES OF REVENUE. All state revenue not classified above. These sources include:
 OTHER MISC. SOURCES OF STATE REVENUE
- 3700 CHILD NUTRITION PROGRAMS. Revenue received from the state for food to students and adults. These sources include:
 STATE REIMBURSEMENT
 STATE MATCHING
- 3800 STATE VOCATIONAL PROGRAM. These sources include:
 COMPREHENSIVE CAREER TECH SALARY REIMBURSEMENT
 CAREER TECH PROGRAMS INCENTIVE ASSISTANCE GRANTS
 FORMULA OPERATIONS
 CAPITAL OUTLAY

4000 FEDERAL SOURCES OF REVENUE. Revenue collected by the federal government and distributed to state and local education agencies for the purpose of providing financial support for programs, projects, services, and activities which enhance educational opportunities for citizens.

- 4100 GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT. These sources include:
 TITLE VI-PART A, INDIAN EDUCATION
 TITLE VIII-IMPACT AID
- 4200 Title I Part A— Improving basic programs operated by State and local educational agencies (LEA). EVERY STUDENT SUCCEEDS ACT (ESSA).
 TITLE II (PART A) Teacher and Principal Training and Recruiting Fund
- 4300 INDIVIDUALS WITH DISABILITIES. Revenue to assure the effective education of disabled children. These sources include:
 INDIVIDUALS WITH DISABILITIES, P.L. 105-17, IDEA-Part B
 PRESCHOOL AGES 3-5, P.L. 105-17, IDEA-Part B
- 4400 ESSA of 2015, CONTINUED. These sources include:
 TITLE IV – 21st Century Schools
 Safe and Drug Free Schools, Charter Schools, etc...
- 4500 GRANTS-IN-AID FROM THE FEDERAL GOVERNMENT THROUGH OTHER STATE AND INTERMEDIATE SOURCES. These sources include:
 JOHNSON-O'MALLEY PROGRAM
 MEDICAID RESOURCES

- 4600 OTHER FEDERAL SOURCES OF REVENUE THROUGH STATE DEPARTMENT OF EDUCATION OR STATE DEPARTMENT OF CAREER AND VOCATIONAL EDUCATION.**
- 4700 CHILD NUTRITION PROGRAMS.** Revenue received from federal sources for provision of child nutrition programs. These sources include:
- LUNCHES
 - BREAKFASTS
 - SPECIAL MILK
 - SUMMER FOOD SERVICE PROGRAM
 - CHILD & ADULT CARE FOOD PROGRAM
- 4800 FEDERAL VOCATIONAL EDUCATION.** Formula grants to extend, improve, and maintain programs of vocational education, to develop new programs, to furnish equal opportunity in vocational programs, and to enable youth in need of earnings to continue their education by providing part-time employment. These sources include:
- CARL PERKINS VOCATIONAL AND APPLIED TECHNOLOGY EDUCATION ACT
- 5000 NON-REVENUE RECEIPTS.** Receipts deposited in the fund that are not new revenue to the district, but the return of assets.
- 5100 BOND SALES and RETURN OF ASSETS. Return of monies used for investments and financial management procedures.
 - CASH OR CHANGE and PETTY CASH
 - ACTIVITY FUND REIMBURSEMENT
 - INSUFFICIENT FUNDS—RETURN CHECKS CORRECTING ENTRY
- 6000 BALANCE SHEET ACCOUNTS.**
- 6100 CASH ACCOUNTS

MAJOR EXPENDITURES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Expenditures by Function:

The law requires that the final budget be approved by function codes as defined by the Oklahoma Cost Accounting System (OCAS). The following definitions reflect the categories.

- 1000 INSTRUCTION** Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.), which assists in the instructional process. The activities of tutors, translators, and interpreters would be recorded here. Also, include department chairpersons who teach for any portion of time. Tuition/transfer fees paid to other LEAs would be included here.
- 2000 SUPPORT SERVICES.** Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community, services, and enterprise programs, rather than as entities within themselves.
- 2100 SUPPORT SERVICES-STUDENTS. Activities designed to assess and improve the well being of students and to supplement the teaching process.
- 2200 SUPPORT SERVICES- INSTRUCTIONAL STAFF. Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.
- 2300 SUPPORT SERVICES-GENERAL ADMINISTRATION. Activities involving the establishment and administration of policy in connection with operating the entire school district. Do not include the chief business official here, but in Support Services-Business, function series 2500.
- 2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION. Activities concerned with overall administrative responsibility for a single school or a group of schools.
- 2500 CENTRAL SERVICES-BUSINESS. Activities that support other administrative and instructional functions, fiscal services, human resources, planning and administrative information technology.
- 2600 OPERATION AND MAINTENANCE OF PLANT SERVICES. Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, on the grounds, and in the vicinity of schools are included.
- 2700 STUDENT TRANSPORTATION SERVICES. Activities concerned with the conveyance of students to and from school as provided by state law. Included are trips between home and school and trips to school activities.
- 3000 OPERATION OF NON INSTRUCTIONAL SERVICES.** Activities concerned with providing non-instructional services to students, staff or community.

3100 CHILD NUTRITION PROGRAMS OPERATIONS. Activities concerned with providing food to students and staff in a school or LEA. This service area includes the preparation and service of regular and incidental meals including breakfasts, lunches, or supplements in connection with school activities, and the delivery of food.

3200 OTHER ENTERPRISE SERVICES OPERATION. Activities that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs are financed or recovered primarily through user charges. Child nutrition programs should not be charged here, but rather to function series 3100. One example could be the LEA bookstore or items purchased through the activity fund for resale.

3300 COMMUNITY SERVICES OPERATIONS. Activities, which are not directly related to the provision of education to students in the LEA. These include services such as community recreation programs, civic activities, public libraries, programs for custody and care of children, and community welfare activities provided by the LEA for the community as a whole or some segment of the community.

4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

4200 SITE ACQUISITION SERVICES. Activities concerned with the initial acquisition of new sites and improvements thereon.

4300 SITE IMPROVEMENT SERVICES. Activities concerned with improving sites and with maintaining existing site improvements.

4400 ARCHITECTURE AND ENGINEERING SERVICES. The activities of architects and engineers related to acquiring and improving sites and improving buildings. Charges are made to this function only for those preliminary activities which may or may not result in additions to the LEAs property. Otherwise, charge these services to 4200, 4300, 4600 or 4700, as appropriate.

4500 EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES. Activities concerned with preparing and interpreting descriptions of specific space requirements for the various learning experiences of pupils to be accommodated in a building. These specifications are interpreted to the architects and engineers in the early stages of blueprint development.

4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES. Activities concerned with building acquisition through purchase or construction.

4700 BUILDING IMPROVEMENTS SERVICE. Those activities concerned with building additions and with initial installation or extension of service systems and other built-in equipment.

5000 OTHER OUTLAYS. A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified as other outlays. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another. These accounts are not used with the proprietary funds.

7000 OTHER USES. Scholarships, Student Aid, Staff Awards, Workers Comp./Unemployment claims, Tort Liability, Medical care claims, Flexible Benefits, Long-Term disability.

8000 REPAYMENT. Checks/warrants issued to outside agencies for refund of restricted revenue previously received for overpayment, non-qualified expenditures, and other refunds from district funds.

MAJOR EXPENDITURES OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)

Expenditures by Object:

This dimension is used to describe the service or commodity obtained as a result of a specific expenditure. There are nine major object categories, each of which is further subdivided. Following are definitions of the object classes and selected subject categories:

- 100 PERSONNEL SERVICES-SALARIES.** Amounts paid to both permanent and temporary LEA employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the LEA.

- 200 PERSONNEL SERVICES- EMPLOYEE BENEFITS.** Amounts paid by the LEA on behalf of employees. These amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe benefit payments, and while not paid directly to employees, nevertheless are part of the cost of personal service.

- 300 CONTRACTED SERVICES.** Amounts paid for professional and technical services rendered by personnel who are not on the payroll of the LEA, and other services, which LEA may purchase. These are services, which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

- 400 PURCHASED PROPERTY SERVICE.** Service purchased to operate, repair, maintain, and rent property owned or used by the LEA. These services are performed by persons other than LEA employees. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

- 500 OTHER PURCHASED SERVICES.** Amounts paid for services rendered by organizations or personnel not on the payroll of the LEA (separate from professional and technical services or property services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

- 600 SUPPLIES.** Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substance.

- 700 PROPERTY.** Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; and replacement of equipment.

- 800 OTHER OBJECTS.** Amounts paid for goods and services not otherwise classified above.

900 OTHER USES OF FUNDS. This series of codes is used to classify transactions, which are not properly recorded as expenditures to the LEA, but require budgetary or accounting control. These include redemption of principal and interest on long-term debt, housing authority obligations and fund transfers.

**MAJOR EXPENDITURES
OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)**

Expenditures by Project:

- 000** **NONCATEGORICAL EXPENDITURES.** Used for expenditures for the LEA has no need or desire to classify as below.
- 001-298** **CATEGORICAL/SPECIAL BUDGET SERIES.** District expenditures that need to be tracked. Project name and number to be assigned by LEA.
- 299** **CATEGORICAL-GIFTS/ENDOWMENTS** (district expenditure).
- 301-399** **STATE PROGRAMS.** Expenditures that require specialized reporting for state categorical funds or competitive grants.
- 401-499** **VOCATIONAL PROGRAMS-MULTISOURCE-DISTRICT, STATE AND/OR FEDERAL.** Expenditures from restricted funds allocated to the comprehensive high school and the area vocational schools from district, state and/or federal sources.
- 501-799** **FEDERAL PROGRAMS.** Expenditures for all federal projects funded through grants or allocations from the federal government either directly or indirectly through the State Department of Education.
- 801-998** **SCHOOL ACTIVITY SUBACCOUNTS (FUND 60 SERIES ONLY).**
District sub account expenditures that need to be tracked within the school activity fund. Name of sub account and code number to be assigned by LEA.

GENERAL FUND Fund #11

Budget Revenue

Total projected SY 2023-2024 revenue for the General Fund is \$26,009,530.01, which does not include the Fund Balance Amount fund balance of \$6,059,685.39, but does include appropriations for federal revenue. For SY 2023-2024, the actual working budget amount of \$26,535,276.74 is below the estimate of needs amount of \$32,069,215.40 allowed by the independent auditor. The auditor does include the prior year fund balance in the projections, but does limit the actual projected revenues to the 90% level in many categories of funding. Since the estimate of needs is \$5,533,938.66 over the anticipated working budget total, there should be no reason for a supplemental request this school year.

The FY 2023-2024 budget revenue is based on the following:

1. **Ad-valorem property tax collections** - Oklahoma school districts levy millage rates, which are constitutionally authorized and restricted to a maximum levy. One mill is the equivalent of \$1.00 per \$1,000 of assessed value.
 - a) School districts cannot vote additional mills for any appropriated fund, except for bond funds.
 - b) For Ada City Schools, the millage rate for the General Fund is approximately 35 mills. Counties that have voted to reduce the Household Property Tax from Personal Property are authorized by the constitution to increase the millage rate above the constitutional rate of 35 mills to make the adjustment revenue neutral.
 - c) The 35 mills are authorized as follows: Local boards of education authorize 15 mills for tax levies. The county apportions 5 mills. The millage rates are multiplied times the net assessed valuation to determine tax collections for the fiscal year. Ad-valorem collections are projected at a 100% collection level this year for the District budget while the legal appropriation (Estimate of Needs) level is set at 90% by law for ad-valorem collections, county sources, and state dedicated revenue.
 - d) The 2022-2023 net assessed property valuation \$126,044,382 increased 4.53% from the 2021-2022 valuation which was \$120,585,029.

2. **State Aid** - In Oklahoma, school districts receive state funding through an equalized funding formula. The formula requires the District to levy all of the allowable mills to receive the optimum formula monies for the District. Other state dedicated revenues (preceding year collections) are considered as income along with the property tax collections (current year collections) and are "charged" or subtracted from the amount a school district is eligible to receive.

State Aid is allocated on the basis of weighted students using average daily membership, special child count categories, and teacher experience and degree index. The weighted ADM is 4,757.33 for SY 2022-2023 which is up from the SY 2021-2022 weighted ADM of 4,423.61 This School Year, Ada City Schools' State Aid will be based on the 2022-2023 weighted average daily membership (WADM) or SY 2023-2024's 1st Quarter WADM, whichever is higher.

State Aid will be recalculated as follows:

- a) State Aid will be **re-calculated in January** to update to current year ad-valorem collections and to update to current year, nine week attendance, special child count category numbers and teacher index numbers.
- b) Prior year state dedicated revenue collections (for chargeable income) will be used.

3. **Federal Monies** - Federal programs are primarily reimbursement programs. The District expends and is then reimbursed as claims are filed, on a monthly basis for Ada City Schools. Most federal programs allow carryover monies. The carryover monies become a part of the next year's budget, available for expenditure.

The District budget for revenue represents a combination of staff projections and Estimate of Needs revenue projections.

Budget Expenditures by Function

According to the Estimate of Needs, the total General Fund District budget is \$32,069,215.40 (including a carryover of \$6,059,685.39). We will approve the EON budget, but will operate off the working budget of \$26,535,276.74.

1. Employer Teacher Retirement Tax, for Current Year is statutorily set at 9.5% (Title 70-17-108.1)
2. The expenditure budget increased to include the additional monies for salaries and the flexible benefit allowance (FBA) funded by the state to assist employees with health insurance costs. The amounts are as follows for the employee groups:
 - a) Support Personnel (6 hours or more employees)=\$189.69 per month cash in lieu (CIL) or \$ 615.82 per month if taking the State Health Insurance.
 - b) Other Personnel (Certified) = \$69.71 per month (CIL) or \$ 615.82 per month if taking the State Health Insurance.
4. Salary increases are due to the following factors:
 - a) Certified and Support Staff Raises
 - b) Step increases and extra duty increases.
 - c) Flexible benefit allowance increases
 - d) Unemployment compensation increases due to step increase.
 - e) Teacher Retirement contribution increase due to step increases.
5. The District budget for total expenditures represents the Estimate of Needs (legal appropriation). However, expenditures will be based upon a working budget with the goal of maintaining a fund balance of 14-17%.

**Summary
2023-2024
State & Federal Programs**

311 Professional Development
312 National Board Certified Teachers
318 RedBud School Grant
319 Adult Education Matching
331 Education Flexible Benefit – All
332 Flex Benefit Allowance – Support
333 State Textbook
334 Education Flexible Allowance – Certified
335 Education Flexible Allowance – Support
360 Special Programs (i.e. AVID)
361 ACE Technology
362 ACE Remediation - “Remediation Programs for Grades 7-9”
363 Robotics Grant
367 Reading Sufficiency Act - “Reading Programs for Grades 1-3”
369 Advanced Placement Incentive
385 Child Nutrition Program
386 Reading Proficiency Act
388 Alternative Education - “Alternative Education for Grades 7-12”
411 Comprehensive Secondary Programs
412 Vocational Programs - “Secondary Vocational Incentive Programs”
421 Carl Perkins - “Secondary Career/Technical Education Programs”
424 Carl Perkins - “Supplemental Grant”
456 Job Training Department of Rehabilitation & DHS
469 Lottery Grants
511 Title I Part A - “Improving the Academic Achievement of the Disadvantaged”
515 School Improvement Grants
541 Title II Part A - “Improving Teacher and Principal Quality”
552 Title IV, Part A - “Student Support & Academic”
561 Title VI Part A - “Indian Education”
563 JOM - “Indian Education”
572 Title III, Part A-English Learners
587 Title V Part B - “Rural and Low-Income School Programs”
591 Title VIII - “Impact Aid”
592 Title VIII - “Impact Aid Special Services”
613 Special Education Staff Development
615 Special Education Engage/Develop Monitoring Mini Grant
617 COVID Assistance
621 IDEA Flow Through – Special Education
628 IDEA Flow Through - ARP
641 Pre-School, Ages 3-5, IDEA-B – Special Education

643 Pre-School, Ages 3-5, IDEA-B - ARP
723 CDC - Covid-19 Prevention Grant
725 Student Teacher Stipend Payment
731 Adult Education and Literacy
759 USDA-Supply Chain Assistance
760 P-EBT Local Admin Funds
762 CNP - Emergency Funding
763 Child Nutrition – Lunch
764 Child Nutrition – Breakfasts
775 Oklahoma Gear Up
776 Chickasaw Nation Covid
782 AWARE Grant
788 CARES Act
791 Child Nutrition Fund Equipment Assistance
793 ESSER II/CARES Act
795 ARP/ESSER III
797 ARP/ESSER III Homeless II
799 Prior Years' Reimbursement - Federal Programs

SINKING FUND LEVY

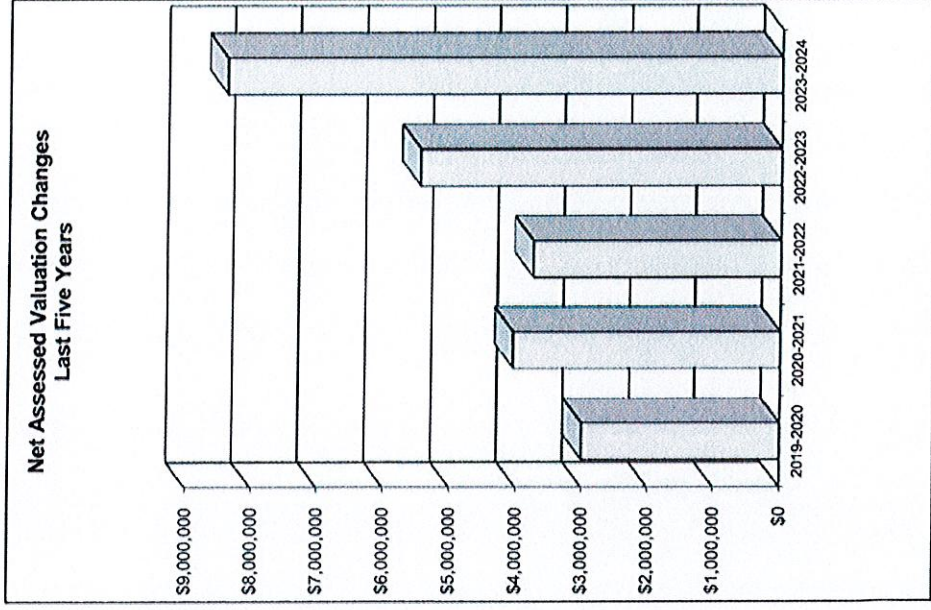
Each school district in Oklahoma is authorized to borrow money up to an amount that does not exceed 10 percent of its total assessed valuation. Money is borrowed through the issuance of bonds after the bond issue has been approved by the voters. **The issue does not carry unless 60 percent of those voting in the election vote "yes".**

A Sinking Fund levy is determined following the approval of the bond issue to yield enough money to pay the principal and the interest on the bond issue. In other words, the number of mills levied will vary from district to district in terms of the size of the bond issue, the term of the bonds (how long until they are paid off), and the interest rate. Many districts have no Sinking Fund levy, and others have levies exceeding 30 mills. Additionally, Sinking Fund levies may be ordered by the court to fund debts of the school district when the district has unlawfully expended beyond its appropriation.

The following pages reflect the history of the Ada City School District's property valuation, summary of Sinking Fund requirements and tax levies.

History of Net Assessed Valuations

Fiscal Year	Net Assessed Valuation	Annual Change		Average Percentage Change	
		Dollar	Percent	Total	Five-Year
1997-1998	\$44,821,857				
1998-1999	\$44,999,994	\$178,137	0.40%		
1999-2000	\$46,848,097	\$1,848,103	4.11%		
2000-2001	\$50,860,000	\$4,011,903	8.56%		
2001-2002	\$52,344,604	\$1,484,604	2.92%		
2002-2003	\$54,243,590	\$1,898,986	3.63%		
2003-2004	\$55,589,548	\$1,345,958	2.48%		
2004-2005	\$61,327,183	\$5,737,635	10.32%		
2005-2006	\$66,045,616	\$4,718,433	7.69%		
2006-2007	\$66,391,391	\$345,775	0.52%		
2007-2008	\$70,690,937	\$4,299,546	6.48%		
2008-2009	\$74,243,768	\$3,552,831	5.03%		
2009-2010	\$77,817,985	\$3,574,217	4.81%		
2010-2011	\$80,599,184	\$2,781,199	3.57%		
2011-2012	\$84,184,617	\$3,585,433	4.45%		
2012-2013	\$88,844,909	\$4,660,292	5.54%		
2013-2014	\$89,406,519	\$561,610	0.63%		
2014-2015	\$96,560,986	\$7,154,467	8.00%		
2015-2016	\$99,779,364	\$3,218,378	3.33%		
2016-2017	\$102,073,350	\$2,293,986	2.30%		
2017-2018	\$104,642,870	\$2,569,520	2.52%		
2018-2019	\$109,800,335	\$5,157,465	4.93%		
2019-2020	\$112,796,184	\$2,995,849	2.73%		
2020-2021	\$116,836,848	\$4,040,664	3.58%		
2021-2022	\$120,585,029	\$3,748,181	3.21%		
2022-2023	\$126,044,382	\$5,459,353	4.53%		
2023-2024	\$134,430,498	\$8,386,116	6.65%		
					4.34%
					4.14%



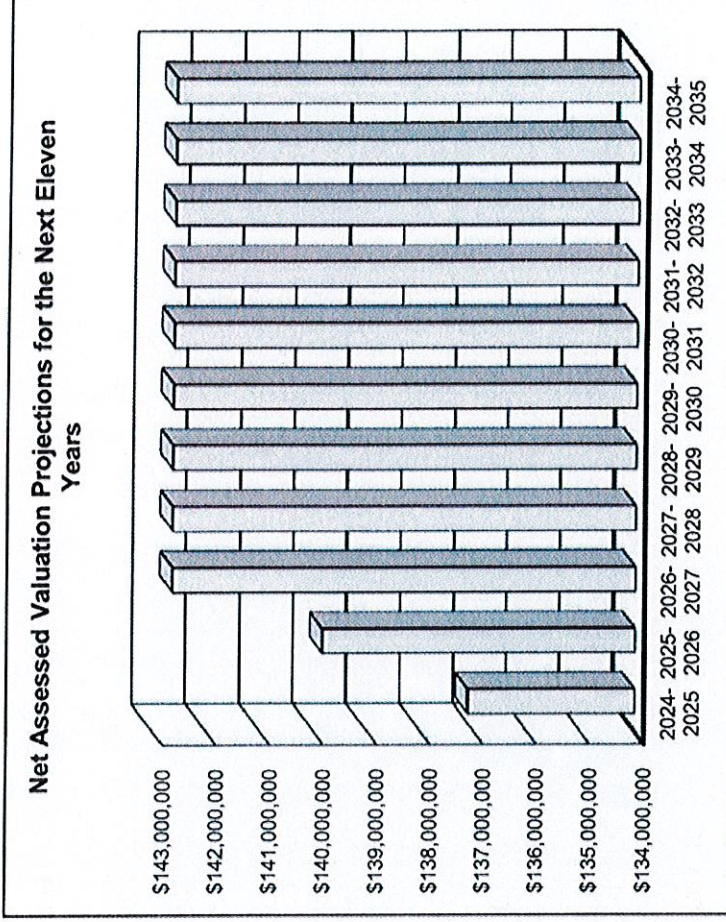
See attached growth projections.

09/11/23

Prepared by Stephen H. McDonald and Associates, Inc.

Projection of Net Assessed Valuations

Fiscal Year	Net Assessed Valuation	Annual Change	
		Dollar	Percent
2024-2025	\$137,119,108	\$2,688,610	2.00%
2025-2026	\$139,861,490	\$2,742,382	2.00%
2026-2027	\$142,658,720	\$2,797,230	2.00%
2027-2028	\$142,658,720	\$0	0.00%
2028-2029	\$142,658,720	\$0	0.00%
2029-2030	\$142,658,720	\$0	0.00%
2030-2031	\$142,658,720	\$0	0.00%
2031-2032	\$142,658,720	\$0	0.00%
2032-2033	\$142,658,720	\$0	0.00%
2033-2034	\$142,658,720	\$0	0.00%
2034-2035	\$142,658,720	\$0	0.00%



September 2021 Election NAV Projections: 3.21% 2021-22; 2.50% 2022-23; 2.00% 2023-2026-27

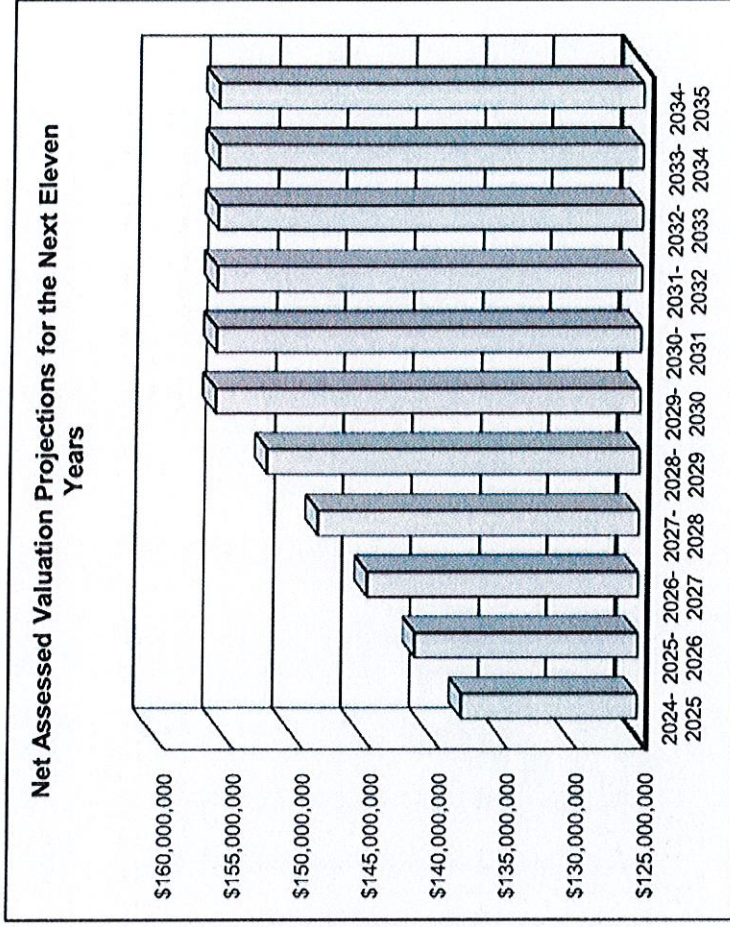
09/11/23

Prepared by Stephen H. McDonald and Associates, Inc.

Schedule: 1.2

Projection of Net Assessed Valuations

Fiscal Year	Net Assessed Valuation	Annual Change	
		Dollar	Percent
2024-2025	\$137,791,260	\$3,360,762	2.50%
2025-2026	\$141,236,042	\$3,444,782	2.50%
2026-2027	\$144,766,943	\$3,530,901	2.50%
2027-2028	\$148,386,117	\$3,619,174	2.50%
2028-2029	\$152,095,770	\$3,709,653	2.50%
2029-2030	\$155,898,164	\$3,802,394	2.50%
2030-2031	\$155,898,164	\$0	0.00%
2031-2032	\$155,898,164	\$0	0.00%
2032-2033	\$155,898,164	\$0	0.00%
2033-2034	\$155,898,164	\$0	0.00%
2034-2035	\$155,898,164	\$0	0.00%



September 2021 Election NAV Projections: 3.21% 2021-22; 2.50% 2022-23; 2.00% 2023-2026-27

09/11/23

Summary of Sinking Fund Requirements
and Tax Levies

Bond Issue	Annual Sinking Fund Requirements and Tax Levies																							
	F.Y. 2023 2023	F.Y. 2024 2024	F.Y. 2025 2025	F.Y. 2026 2026	F.Y. 2027 2027	F.Y. 2028 2028	F.Y. 2029 2029	F.Y. 2030 2030	F.Y. 2031 2031	F.Y. 2032 2032	F.Y. 2033 2033	F.Y. 2034 2034	F.Y. 2035 2035	F.Y. 2036 2036	F.Y. 2037 2037	F.Y. 2038 2038	F.Y. 2039 2039	F.Y. 2040 2040	F.Y. 2041 2041	F.Y. 2042 2042	F.Y. 2043 2043	F.Y. 2044 2044		
\$6,530,000 Combined Purpose Bonds Dec, 2021; 3-Year Issue: (Includes \$1,560,000 SERIES 2022 in Authorized But Unissued Bonds and \$4,470,000 Building\$420,000 Transportation in New Homes)																								
\$1,975,000 Combined Purpose Bonds (Includes \$1,560,000 SERIES 2022 in Authorized But Unissued Bonds)																								
\$4,055,000 Combined Purpose Bonds Jul, 2024; 2-Year Issue: (Includes \$1,560,000 SERIES 2022 in Authorized But Unissued Bonds)																								
\$4,140,000 Combined Purpose Bonds Jul, 2025; 2-Year Issue: (Includes \$1,560,000 SERIES 2022 in Authorized But Unissued Bonds)																								
\$4,140,000 Combined Purpose Bonds Jul, 2026; 2-Year Issue: (Includes \$1,560,000 SERIES 2022 in Authorized But Unissued Bonds)																								
\$4,140,000 Building Bonds Jul, 2027; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2028; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2029; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2030; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2031; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2032; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2033; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2034; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2035; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2036; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2037; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2038; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2039; 2-Year Issue:																								
\$4,140,000 Building Bonds Jul, 2040; 2-Year Issue:																								
Annual Levy:	\$4,088,941.15	\$4,404,300.00	\$4,561,875.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00	\$4,512,600.00
Millage Rate:	30.42	31.96	32.30	31.17	30.41	29.67	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95	28.95
2023-24 Millage Rate:	30.43																							
Target Millage Rate:	32.80																							
Projected N.A.V.:	\$134,430,498	\$137,791,260	\$141,236,042	\$144,766,943	\$148,386,117	\$152,095,770	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	\$155,898,164	

**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: 9-11-2023

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

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	445	09/19/2023	350	OK STATE SCH BOARDS ASSOC.	100/SEXUAL HARASSMENT VIRTUAL SESSION	300.00
11	446	09/19/2023	45707	WEISSMAN'S THEATRICAL SUPPLY	Costumes for Cougann Dance Competitions	954.40
11	447	09/19/2023	45708	DELTON W BRAY	095/FINAL PAYROLL/BOHANNON/AHS	5,400.68
11	448	09/22/2023	45710	ZOLL MEDICAL	FOOTBALL AED REPAIR	250.00
11	449	09/22/2023	45709	AED SUPERSTORE	AED replacement pads, batteries, and label cards	2,169.62
11	450	09/28/2023	45714	34ED LLC DBA CENTEGIX	112/PAPER FOR IDENT A KID MACHINE/ALEXANDER/610	50.00
11	451	09/28/2023	42533	IDVILLE	112/INK FOR BADGE MAKER/ALEXANDER/610	125.00
11	452	09/28/2023	11796	MAIL PARCELS & MORE	008/UPS/FED EX/PRIORITY/010	175.00
11	453	10/04/2023	44887	STAPLES BUSINESS CREDIT	008/PRINTER/010	350.00
11	454	10/05/2023	40647	OK BAR ASSOC	147/Registration Dues/Blaine/AJHS	75.00
11	455	10/05/2023	42947	LIBRARY WORLD INC	141/LIBRARY WORLD SUBSCRIPTION/RHODES/705	495.00
11	456	10/05/2023	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/705	1,112.38
11	457	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/TECH, BOOKS, PAPER, ETC./WESTON/705	1,415.00
11	458	10/05/2023	44946	B&H PHOTO ELECTRONICS	412/LIGHTS, SANDBAGS, INK/WESTON/705	850.00
11	459	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/CLASSROOM RUGS/TRUELOVE/105	1,413.76
11	460	10/05/2023	1096	LAKESHORE LEARNING MATERIAL	116/CLASSROOM RUG/TRUELOVE/105	521.55
11	461	10/05/2023	45583	IRLEN VISIONS	615/Irlen Training/Spec Ed	2,744.06
11	462	10/05/2023	42741	OKC THUNDER	561/Nat. Amer. Day @ OKC Thunder/Eakens/130	1,820.00
11	463	10/05/2023	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES FOR BUSES ECT.	3,000.00
11	464	10/05/2023	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS STUDENT USE/TRUELOVE/105	575.00
11	465	10/05/2023	42947	LIBRARY WORLD INC	112/LIBRARY WORLD SUB RENEWAL/ALEXANDER/610	495.00
11	466	10/05/2023	45598	HALEY N HOLLENBECK	REIMBURSEMENT FOR CDL LICENSE, CDL CLASES	500.00
11	467	10/05/2023	45656	THOMAS E KEEFER	REIMBURSEMENT FOR CDL CLASSES AND CDL LICENSE	500.00
11	468	10/05/2023	45466	JARON ALLEN KEITH	REIMBURSEMENT FOR CDL CLASSES, LICENSE AND PERMIT	500.00
11	469	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM/PRINTING SUPPLIES/MCCLURE/705	600.00
11	470	10/05/2023	44921	STOCK-TRAK, INC	412/FINANCE CURRICULUM/MCCLURE/705	500.00
11	471	10/05/2023	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/MCCLURE/70	200.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	472	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/STEM GAMES/TWEEDY/610	160.00
11	473	10/05/2023	39781	APPLE COMP	412/APPLE MAC AND ACCESSORIES/TWEEDY/610	1,600.00
11	474	10/05/2023	3208	HILTON GARDEN	782/HOTEL FOR SPARCS/A.LAWSON/AHS	1,050.00
11	475	10/05/2023	43146	LEAH DEANN MCDONALD	782/PER DIEM FOR SPARCS/A.LAWSON/AHS	150.00
11	476	10/05/2023	41087	ANGELA RENNA SUMMERS	782/PER DIEM FOR SPARCS/A.SUMMERS/AHS	150.00
11	477	10/05/2023	42338	JESSICA STETTLER	782/PER DIEM FOR SPARCS/J.STETTLER/AJHS	150.00
11	478	10/05/2023	41225	AMAZON CAPITAL SERVICES	114/ICE MACHINE & FILTER/WASHINGTON/WILKINS	525.80
11	479	10/05/2023	41225	AMAZON CAPITAL SERVICES	114/CULLIGAN WATER DISPENSER/WASHINGTON/WILKINS	140.00
11	480	10/05/2023	583	WAL-MART COMMUNITY/GECRB	412/LAB MATERIALS/COYLE/610	500.00
11	481	10/05/2023	6515	DUSTI MCCARTNEY	100/PER DIEM MCCARTNEY AOPA/ECKLER/705	240.00
11	482	10/05/2023	7396	STEFANIE H TWEEDY	100/PER DIEM TWEEDY AOPA/ECKLER/705	240.00
11	483	10/05/2023	10777	LAQUINTA INNS & SUITES	143/ECOCDA Hotel/Gordon/705	700.00
11	484	10/05/2023	41225	AMAZON CAPITAL SERVICES	376/SCH SECURITY WALKIE TALKIES/FULTON/ALL SITES	3,905.80
11	485	10/05/2023	11169	ROSS TRANSPORTATION, INC.	BUS CAMERAS FOR NEW BUS	2,355.00
11	486	10/05/2023	3244	NCS PEARSON INC	621/Speech Protocols/Spec Ed	1,236.48
11	487	10/05/2023	3244	NCS PEARSON INC	621/Psyc Testing Materials/Spec Ed	575.64
11	488	10/05/2023	42262	MULTI-HEALTH SYSTEMS, INC	621/Psyc Testing Materials/Spec Ed	786.00
11	489	10/05/2023	44324	RIVERSIDE INSIGHTS	621/Psyc Testing Materials/Spec Ed	1,548.36
11	490	10/05/2023	624	PRO-ED	621/Psyc Testing Materials/Spec Ed	92.40
11	491	10/05/2023	4040	PAR	621/Psyc Testing Materials/Spec Ed	357.60
11	492	10/05/2023	909	HAWTHORNE EDUCATIONAL SERVICES	621/Psyc Testing Materials/Spec Ed	470.40
11	493	10/05/2023	541	WESTERN PSYCHOLOGICAL SERV.	621/Psyc Testing Materials/Spec Ed	705.00
11	494	10/05/2023	1214	VARSITY	066/CHEER POMS/TCANNON/AHS	999.66
11	495	10/05/2023	583	WAL-MART COMMUNITY/GECRB	412/FOOD AND FASHION LABS/C BROWN/AHS	500.00
11	496	10/05/2023	40551	MACGILL DISCOUNT NURSE SUPPLIES	LICE TREATMENT FOR ALL SCHOOL SITES	239.70
11	497	10/05/2023	11137	VIRCO MFG CORP	111/DESKS AND CHAIRS/TCANNON/AHS	6,091.40
11	498	10/05/2023	39758	CINTAS CORPORATION	112/TRAFFIC MATS/ALEXANDER/610	225.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	499	10/05/2023	146	CULLIGAN WATER CONDITIONING	112/WATER COOLER & SUPPLIES/ALEXANDER/610	300.00
11	500	10/05/2023	43070	TEACHERS PAY TEACHERS	412/LESSONS FOR BMITE CLASS/HAWKINS/610	100.00
11	501	10/05/2023	1077	ABLE NET ACCESS ABILITY, INC	621/Speech Equipment/Spec Ed	660.00
11	502	10/05/2023	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS & REPAIRS, ECT.	2,000.00
11	503	10/05/2023	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES FOR OFFICE/ALEXANDER/610	500.00
11	504	10/05/2023	45283	SHEINA A WIND	100/STIPEND for TRAINING/FULTON/S.Wind-705	200.00
11	505	10/05/2023	43169	COAST TO COAST COMPUTER PRODUCTS	114/TEACHER PRINTER INK/WASHINGTON/WILKINS	1,915.83
11	506	10/05/2023	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	250.00
11	507	10/05/2023	41225	AMAZON CAPITAL SERVICES	141/CHARGERS & CHARGING CORDS/RHODES/AHS	60.00
11	508	10/05/2023	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY BOOKS/RHODES/AHS	1,000.00
11	509	10/05/2023	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	1,817.20
11	510	10/05/2023	41225	AMAZON CAPITAL SERVICES	112/GENERAL OFFICE BUILDING SUPPLIES/ALEXANDER/610	110.00
11	511	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/TECH EQUIPMENT/HAWKINS/610	450.00
11	512	10/05/2023	43269	GLOBAL COMPLIANCE NETWORK INC	100/PRICE INCR/FULTON/050	140.00
11	513	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/STEM AND AVIATION SUPPLIES/TWEEDY/610	450.00
11	514	10/05/2023	42489	CHRISTOPHER ECKLER	100/PER DIEM ECKLER AOPA/ECKLER/705	490.00
11	515	10/05/2023	44887	STAPLES BUSINESS CREDIT	116/SAFE/TRUELOVE/105	300.00
11	516	10/05/2023	965	ENDEX INC. OF TULSA	376/SCH SEC GRANT/INTERCOM FOR HAYES/FULTON/110	36,990.00
11	517	10/05/2023	45716	CEIA USA	376/SCH SEC GRANT/WEAPONS DETECTION/FULTON/050	41,686.00
11	518	10/05/2023	43606	OFF MAIN T-SHIRT CO	ACADEMIC TEAM UNIFORM FOR PLAYOFFS	200.00
11	519	10/05/2023	40647	OK BAR ASSOC	147/REGISTRATION FEE/R.KEITH/AHS	75.00
11	520	10/05/2023	45614	SEESAW LEARNING	572/SUPPLEMENT EL PROGRAM/FULTON/WATERS-ALL	1,714.35
11	521	10/05/2023	41706	CENGAGE LEARNING	572/ELL CURRICULUM/FULTON/WATERS-ELEM	3,242.47
11	522	10/05/2023	40956	WCER BUSINESS OFFICE	572/REGISTRATION FOR WIDA CONF/FULTON/WATERS-105	195.00
11	523	10/05/2023	45723	WRITING WITH DESIGN	572/PD PRESENTER/WRITING FOR ELLS/FULTON/ALL SITES	1,500.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	524	10/05/2023	41225	AMAZON CAPITAL SERVICES	572/CLASSROOM SUPPLIES/FULTON/WATERS-105	390.00
11	525	10/05/2023	43794	UNIVERSITY OF OKLAHOMA	775/MEALS FOR CAMPUS VISIT/FULTON/710	500.00
11	526	10/05/2023	39851	OKLAHOMA STATE DEPARTMENT OF EDUC	775/MEALS FOR CAMPUS VISIT/FULTON/710	500.00
11	527	10/05/2023	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR OCTOBER 17/FULTON/050	250.00
11	528	10/05/2023	44864	JJ VISUAL DESIGN LLC	142/BANDCHOREOGRAPHYDESIGN/HOWARD/705	1,400.00
11	529	10/05/2023	17275	CELENA T GALBREATH	587/PER DIEM FOR OKSTE/FULTON/GALBREATH/050	150.00
11	530	10/05/2023	45178	PAIGE LYON	587/PER DIEM FOR OKSTE/FULTON/LYON-105	150.00
11	531	10/05/2023	42325	SHANNON MARIE BEAN	587/PER DIEM FOR OKSTE/FULTON/BEAN-110	150.00
11	532	10/05/2023	44892	JASON K POSTOAK	587/PER DIEM FOR OKSTE/FULTON/POSTOAK-050	150.00
11	533	10/05/2023	44876	MICHAEL GLEN CROWELL	587/PER DIEM FOR OKSTE/FULTON/CROWELL-050	150.00
11	534	10/05/2023	43162	TEXAS COMPUTER EDUCATION ASSOC	587/421/REGISTRATION FOR TCEA/FULTON	3,141.00
11	535	10/05/2023	836	HOLIDAY INN	587/LODGING FOR TCEA/FULTON	7,500.00
11	536	10/05/2023	17275	CELENA T GALBREATH	587/PER DIEM FOR TCEA/FULTON/GALBREATH-050	360.00
11	537	10/05/2023	44892	JASON K POSTOAK	587/PER DIEM FOR TCEA/FULTON/POSTOAK-050	360.00
11	538	10/05/2023	40512	MELANIE BRIGGS	587/PER DIEM FOR TCEA/FULTON/BRIGGS-130	360.00
11	539	10/05/2023	43180	KAYLYN S DUCHARME	587/PER DIEM FOR TCEA/FULTON/K.DURCHARME-125	360.00
11	540	10/05/2023	42338	JESSICA STETTLER	587/PER DIEM FOR TCEA/FULTON/STETTLER-610	360.00
11	541	10/05/2023	7396	STEFANIE H TWEEDY	587/PER DIEM FOR TCEA/FULTON/TWEEDY-610	360.00
11	542	10/05/2023	10177	PAULA ROSS	587/PER DIEM FOR TCEA/FULTON/ROSS-705	360.00
11	543	10/05/2023	6777	JINGER DAWN MCCLURE	587/PER DIEM FOR TCEA/FULTON/MCCLURE-705	360.00
11	544	10/05/2023	42518	JAMIE MARIE WESTON	587/PER DIEM FOR TCEA/FULTON/WESTON-705	360.00
11	545	10/05/2023	41225	AMAZON CAPITAL SERVICES	376/SECURITY CAMERAS/FULTON/GALBREATH-050	8,238.89
11	546	10/05/2023	39921	ARCHWAY	511/ADDL TEXTBOOKS/FULTON/BURNS-130	1,080.00
11	547	10/05/2023	464	THOMPSON SCHOOL BOOK DEPOSITOR	511/ADDL TEXTBOOKS/FULTON/105-110-125-130	6,002.17

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	548	10/05/2023	43146	LEAH DEANN MCDONALD	797/PER DIEM NAEHCY CONF/FULTON/MCDONALD-705	240.00
11	549	10/05/2023	1399	HYATT REGENCY	797/LODGING FOR NAEHCY CONF/FULTON	2,700.00
11	550	10/05/2023	386	RAY'S TRAVEL SERVICE	797/AIRFARE NAEHCY/FULTON/050-125-130- 610-705	5,250.00
11	551	10/05/2023	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONAL LEGAL SERVICES	5,000.00
11	552	10/05/2023	16	ADA EVENING NEWS	100/ADDITIONAL FUNDS/PUBLICATIONS/NOTICES/ DISTRICT	500.00
11	553	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/BADGE HOLDERS/LANYARDS/DISTRICT	5,500.00
11	554	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/DYMO LABELWRITER/COUGTECHS/DIST RICT	914.07
11	555	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/PAPER/SOLDERING TIPS/DRIVE/FILAMENT/DISTRICT	845.95
11	556	10/05/2023	43213	BYTESPEED LLC	100/BACKUP DEVICES/BRD OFFICE/AJHS	3,325.00
11	557	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/SECURTIY DOOR STOPS/DISTRICT	76.00
11	558	10/05/2023	4556	KELLOGG & SOVEREIGN CONSULTING LLC	100/PRE/POST FUNDING FOR C1 SERVICES/DISTRICT	3,150.00
11	559	10/05/2023	45705	NAKAYLA RENAE COLEMAN	100/FINGERPRINTS	15.00
11	560	10/05/2023	45704	JULIE DAWN WILLIAMS	100/FINGERPRINTS	15.00
11	561	10/05/2023	45608	BONNIE SUE ZAUNBRECHER	100/FINGERPRINTS	15.00
11	562	10/05/2023	45670	MARISSA J LEDBETTER	100/FINGERPRINTS	15.00
11	563	10/05/2023	45713	MICHAEL EFFA ASUK ERIM	100/FINGERPRINTS	15.00
11	564	10/05/2023	45672	PERI LAYNE THOMAS	100/FINGERPRINTS	15.00
11	565	10/05/2023	45712	KYARA M STALLWORTH	FINGERPRINTS	15.00
11	566	10/05/2023	45720	SARAH JAMESON	100/INTERPRETER SERVICES/DISTRICT USE	500.00
11	567	10/05/2023	45719	CALI MARIE GRIMMETT	100/FINGERPRINTS	15.00
11	568	10/05/2023	45717	SHELENA MARIE THOMAS	100/FINGERPRINTS	15.00
11	569	10/05/2023	42737	SHRED AWAY	100/BOARD OFFICE SHREDDING	969.00
11	570	10/05/2023	45167	JAMES KEITH BROCKMAN	100/TUITION STIPEND	250.00
11	571	10/05/2023	43586	CRYSTAL MCGEE	100/TUITION ASSISTANCE	250.00
11	572	10/05/2023	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/EQU FIELD	250.00
11	573	10/05/2023	41087	ANGELA RENNA SUMMERS	100/NOTARY STAMP/AHS	42.65
11	574	10/05/2023	43969	SELECT PHYSICAL THERAPY	100/ATHLETIC TRAINING SVCS/DISTRICT	29,410.00
11	575	10/05/2023	10955	J. B. LUMBER & HARDWARE	100/ALUM SCREENS/GRC	488.82
11	576	10/05/2023	45317	AUTO, GOLFCART AND BATTERY SALES	100/2014 FORD F150/MAINTENANCE	11,500.00
11	577	10/05/2023	45722	CITIZENS BANK OF ADA	100/APROPRIATED FUNDS CHECKS/HOWRY	173.65

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$253,593.74
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$253,593.74

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50425 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50425	09/21/2023	45704	JULIE DAWN WILLIAMS	PAYROLL	23,726.83
11	50426	09/27/2023	45696	CHASE ARON HORTON	PAYROLL	476.67
11	50427	09/27/2023	45658	BRAEDON GRACE WALTON	PAYROLL	1,094.00
11	50428	09/27/2023	45671	JARRED K VAUGHAN	PAYROLL	746.92
11	50429	09/27/2023	45344	RICHARD HUBBLE	PAYROLL	411.12
11	50430	09/26/2023	42113	CINDY SHAND BOWLING	PAYROLL	38,080.86
11	50431	09/29/2023	45712	KYARA M STALLWORTH	PAYROLL	15,481.55
11	50432	10/10/2023	5141	LAFTON KAY WALBRICK	PAYROLL	260.72
11	50433	10/10/2023	6107	MICHAEL D WEBB	PAYROLL	434.53
11	50434	10/10/2023	5164	LORETTA FEILER	PAYROLL	434.53
11	50435	10/10/2023	45637	JOHN CARTER ASHCRAFT	PAYROLL	489.81
11	50436	10/10/2023	45537	MADALYN ELIZABETH JAQUES	PAYROLL	645.90
11	50437	10/10/2023	44942	VALERIA OSEGUERA	PAYROLL	161.48
11	50438	10/10/2023	45284	LESLIE E ROEHL	PAYROLL	129.18
11	50439	10/10/2023	45314	LORI N CLAY	PAYROLL	452.13
11	50440	10/10/2023	45348	CURTIS A BALDINGER	PAYROLL	193.77
11	50441	10/10/2023	43761	SHER MON JUANIA CLEMENT	PAYROLL	258.36
11	50442	10/10/2023	6985	SARETTA ANN PHILLIPS	PAYROLL	161.48
11	50443	10/10/2023	42926	THERESA ANN PAYNE	PAYROLL	223.47
11	50444	10/10/2023	45657	GAYLA J COOK	PAYROLL	193.77
11	50445	10/10/2023	45652	DEBRA L STRONG	PAYROLL	387.54
11	50446	10/10/2023	45638	CLAYTON SETH ROMINES	PAYROLL	129.18

Non-Payroll Total:	\$0.00
Payroll Total:	\$84,573.80
Balance Forward:	\$0.00
Report Total:	\$84,573.80

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 101 - 500, **Fund Codes: 21**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	101	09/20/2023	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATON/010	900.00
21	102	09/20/2023	2099	FASTENAL	008/ICE MELT/010	850.00
21	103	10/04/2023	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	104	10/04/2023	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	5,000.00
21	105	10/04/2023	2453	DECKER EQUIPMENT	008/PARTS FOR BATHROOM PARTITIONS/010	1,181.60
21	106	10/04/2023	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	107	10/04/2023	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	1,000.00
21	108	10/04/2023	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	3,000.00
21	109	10/04/2023	41290	P & K EQUIPMENT	008/PARTS FOR MOWERS/TRACTORS/010	1,000.00
21	110	10/04/2023	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	250.00
21	111	10/04/2023	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	100.00
21	112	10/04/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITORIALSUPPLIES/010	15,000.00
21	113	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/HVAC UNITS/WILLARD	48,250.00
21	114	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/5 TON HVAC UNIT/ALT ED	11,850.00
21	115	10/05/2023	41491	LAMBERT MECHANICAL	100/HVAC UNITS - FOOTBALL BLDG/AHS	21,922.90
21	116	10/05/2023	41491	LAMBERT MECHANICAL	100/3 TON HVAC UNIT/WASHINGTON	7,978.00
21	117	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/3 TON HVAC/GLENWOOD OFFICE	6,385.00
21	118	10/05/2023	100	CARPET WAREHOUSE	100/VINYL FLOORING/HAYES	3,587.00
21	119	10/05/2023	10	ACTION ELECTRIC	100/CEILING OUTLETS-AVIATION ROOM/AHS	1,850.00
21	120	10/05/2023	44869	WILCOX PLUMBING	100/REPLACE LEAKING HYDRANT/GLENWOOD	980.00

Non-Payroll Total:	\$132,884.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$132,884.50

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 17 - 25, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	17	09/20/2023	3176	KEMPER REFRIGERATION	132/REPAIR FREEZER/ICE MACHINES/030	250.00
22	18	10/04/2023	10	ACTION ELECTRIC	132/REPLACED BREAKER/030	80.00
22	19	10/04/2023	3176	KEMPER REFRIGERATION	132/FREEZER/ICE MACHINE REPAIR/030	250.00
22	20	10/05/2023	41225	AMAZON CAPITAL SERVICES	132/BLUETOOTH WIRELESS SCANNER/DISTRICT CAFES	227.44
Non-Payroll Total:						\$807.44
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$807.44

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 7 - 150, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	7	10/05/2023	45725	HIGH POINT NETWORKS	046/LIBRARIES (ERATE) FUNDING	47,543.78
37	8	10/05/2023	113	REDLAND CHILDERS ARCHITECTS	046/SOFTBALL FIELDHOUSE ADDITION	1,320.00
Non-Payroll Total:						\$48,863.78
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$48,863.78

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 12 - 25, **Fund Codes: 81**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	12	10/05/2023	44629	VERIZON	282/HOTSPOT CONNECTIVTY/FULTON/050	1,000.00
Non-Payroll Total:						\$1,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,000.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	164	09/19/2023	45707	WEISSMAN'S THEATRICAL SUPPLY	Costumes for Cougann dance competitions	1,877.80
62	165	09/21/2023	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	560.00
62	166	10/05/2023	41225	AMAZON CAPITAL SERVICES	973/ HALLOSTEAM ITEMS/ DUNCAN/ AHS	36.00
62	167	10/05/2023	41225	AMAZON CAPITAL SERVICES	925/ HALLOSTEAM ITEMS/ DUNCAN/ AHS	64.00
62	168	10/05/2023	583	WAL-MART COMMUNITY/GECRB	921/VERTERNS DAY/610/GRIGGS	350.00
62	169	10/05/2023	583	WAL-MART COMMUNITY/GECRB	981/DONUTS FOR DAD/TRUELOVE/105	100.00
62	170	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	981/CLASSROOM NEED/TRUELOVE/105	200.06
62	171	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/CHILD PROOF LOCKS/TRUELOV/105	90.00
62	172	10/05/2023	10205	SCHOLASTIC BOOK FAIR	904/BOOKS/TRUELOVE/105	1,000.00
62	173	10/05/2023	7744	ORIENTAL TRADING	981/HALLOWSTEAM/TRUELOVE/ 105	150.00
62	174	10/05/2023	583	WAL-MART COMMUNITY/GECRB	995/CHRISTMAS STORE/TRUELOVE/105	200.00
62	175	10/05/2023	7744	ORIENTAL TRADING	995/CHRISTMAS STORE/TRUELOVE/105	250.00
62	176	10/05/2023	3857	SWEETWATER SOUND	941/MICROPHONE REPLACEMENTS/PALMER/JONES 610	200.00
62	177	10/05/2023	43717	KISS INSTITUTE-PRACTICAL ROBOTICS	974/ROBOTICS FEES/BRIGGS/130	150.00
62	178	10/05/2023	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/Props and costumes/Palmer 705	1,000.00
62	179	10/05/2023	2420	MIDWEST SPORTING GOODS	934/COACHES GEAR/BRIGGS/130	436.32
62	180	10/05/2023	43717	KISS INSTITUTE-PRACTICAL ROBOTICS	974/ROBOTICS FEES/BRIGGS/130	75.00
62	181	10/05/2023	2046	ESTES INDUSTRIES	974/ROCKETS/BRIGGS/130	2,367.92
62	182	10/05/2023	44887	STAPLES BUSINESS CREDIT	983/PRINTER INK/TCANNON/AHS	200.00
62	183	10/05/2023	44943	ALCOMATE	995/BREATHALYZER AND MOUTH PIECES/TCANNON/AHS	320.00
62	184	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIP BOOKS/TCANNON/AHS	88.40
62	185	10/05/2023	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/ALEXANDER/610	2,473.83
62	186	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/MAGIC ERASERS/TRUELOVE/105	30.00
62	187	10/05/2023	668	KINDRICK PRINTING	955/THANK YOU CARDS/ALEXANDER/610	190.00
62	188	10/05/2023	42647	SCRAPTOPIA	956/SIGNS FOR FLOWER BEDS/TRUELOVE/105	200.00
62	189	10/05/2023	11927	DISTRICT SHIRT SHOP	955/CCC SHIRTS/610/GRIGGS	2,000.00
62	190	10/05/2023	11472	OkMEA	962/CIRCLE THE STATE WITH SONG/WASHINGTON/ALLEN	700.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	191	10/05/2023	11927	DISTRICT SHIRT SHOP	991/SHIRT FUNDRAISER/WASHINGTON/WI LKINS	3,000.00
62	192	10/05/2023	44935	MAZZIO'S	962/Jazz Choir Rehearsal Pizza/Gordon/705	100.00
62	193	10/05/2023	43070	TEACHERS PAY TEACHERS	962/Choir Resources/Gordon/705	200.00
62	194	10/05/2023	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 09/30/2023	11,540.22
62	195	10/05/2023	11927	DISTRICT SHIRT SHOP	922/ROBOTICS T- SHIRTS/BRIGGS/130	300.00
62	196	10/05/2023	3420	COLLEGE BOARD	PSAT EXAMS	96.00
62	197	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/LANYARDS FOR STUDENTS/ALEXANDER/610	250.00
62	198	10/05/2023	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/AHS	90.00
62	199	10/05/2023	41976	SCRIPPS NATIONAL SPELLING BEE	991/NATIONAL SPELLING BEE/WASHINGTON/FETTERS	180.00
62	200	10/05/2023	43212	ROBOTICS EDUCATION FOUNDATION	62/VEX COMPETITION REGISTRATION/ TWEEDY/610	350.00
62	201	10/05/2023	7744	ORIENTAL TRADING	995/CLASSROOM SUPPLIES/TRUELOVE/105	1,150.00
62	202	10/05/2023	45718	AUTUMN DAVIDSON	132/REFUND DUPLICATE PAYMENTCAFE	80.00
62	203	10/05/2023	3232	HOBBY LOBBY	966/BOARD OFFICE DECORATIONS	750.00
62	204	10/05/2023	43175	CONDOR GEAR LLC	967- SPANISH CLUB NON FUNDRAISER SHIRT	682.06
62	205	10/05/2023	43175	CONDOR GEAR LLC	978 - JAPANESE CLUB TSHIRTS NON FUNDRAISER	500.00
62	206	10/05/2023	43175	CONDOR GEAR LLC	906 - FORENSICS TSHIRT NON FUNDRAISER	300.00
62	207	10/05/2023	43175	CONDOR GEAR LLC	932 SERVE CLUB NON FUNDRAISER TSHIRT	360.00
62	208	10/05/2023	44282	DAVID MCCALMON	975/POPCORN SALES/R.KEITH/AHS	900.00
62	209	10/05/2023	44713	OWASSO PUBLIC SCHOOLS	916/STATECONVENTIONREGISTR ATION8/FREEMAN/705	1,000.00
62	210	10/05/2023	517	ADA CHAMBER OF COMMERCE	971/TRAILOFLIGHTSCOUGAR/FR EEMAN/705	188.67
62	211	10/05/2023	3785	STAPLES 6035 5178 2011 1853	132/CAFE OFFICE SUPPLIES	250.00
62	212	10/05/2023	11927	DISTRICT SHIRT SHOP	971/FALLCONFERENCEHIRTS/FR EEMAN/705	1,000.00
62	213	10/05/2023	43175	CONDOR GEAR LLC	916/STATESHIRTS/FREEMAN/705	350.00
62	214	10/05/2023	583	WAL-MART COMMUNITY/GECRB	916/STORAGECONTAINERSMISC MATERIALS/FREEMAN/705	1,000.00
62	215	10/05/2023	44282	DAVID MCCALMON	959/POPCORN FUNDRAISER/JIMMY KEITH/AHS	1,000.00
62	216	10/05/2023	40217	ADA FORGET ME NOT	966/CONDOLANCE PLANTS/DISTRICT USE	100.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$41,026.28
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$41,026.28

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 150 - 173, **Fund Codes: 63**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	150	09/14/2023	45706	KENYON BUSH	801/AJHS FOOTBALL OFFICIAL/610	300.00
63	151	09/19/2023	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE HEALTH/SAFETY COURSE/705	40.00
63	152	09/19/2023	996	KORNEY BOARD AIDS	802/BASKETBALLS/705	1,440.00
63	153	09/19/2023	9079	EDMOND RACQUET CLUB	808/TENNIS BALLS/705	3,760.00
63	154	09/19/2023	44256	GLEN D JONES	801/AHS FOOTBALL SECURITY/705	780.00
63	155	09/19/2023	44259	ROBERT W THOMPSON	801/AHS FB SECURITY/705	780.00
63	156	09/19/2023	40804	INDIAN NATIONS WHOLESale	826/CONCESSION SUPPLIES/705	6,000.00
63	157	09/19/2023	42647	SCRAPTOPIA	819/STREET BANNERS/705	500.00
63	158	09/19/2023	10989	OLEN WILLIAMS SALES & SERVICE	832/REPAIR SCOREBOARDS/705	1,000.00
63	159	09/21/2023	17291	KYLE BOHANNON	819/COACHES CLINIC REIMBURSEMENT/705	200.00
63	160	09/21/2023	11987	STEVE OWENS	806/AHS SB OFFICIAL/705	70.00
63	161	09/21/2023	43740	VYPE-TRINITY MEDIA GROUP	819/CHEERLEADERS STATE AD/705	500.00
63	162	09/21/2023	44249	MATBOSS LLC	807/WRESTLING SOFTWARE SUBSCRIPTION/705	599.00
63	163	09/27/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FOOTBALL GATE CHANGE/705	14,000.00
63	164	09/27/2023	43878	CHAD CASTLEBERRY	801/AJHS FOOTBALL OFFICIAL/610	300.00
63	165	09/27/2023	2412	MFAC LLC	811/TRACK EQUIPMENT/705	1,635.00
63	166	10/04/2023	43575	AARON CHANDLER	801/AJHS FOOTBALL OFFICIAL/610	230.00
63	167	10/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BASKETBALL GATE/CONCESSION CHANGE/130	5,000.00
63	168	10/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	13,000.00
63	169	10/05/2023	44951	JAMIESON EMARTHLE	806/SOFTBALL WORKER/705	422.50
63	170	10/05/2023	45721	AUYAH EMARTHLE	806/SOFTBALL WORKER/705	357.50
63	171	10/05/2023	45391	MAKAVIYA NELSON	806/826/SOFTBALL/CONCESSION WORKER/705	140.00
63	172	10/05/2023	43874	MIKE CHANDLER	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	173	10/05/2023	45724	KENZI QUALLS	806/SOFTBALL WORKER/705	25.00

Non-Payroll Total:	\$51,319.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$51,319.00

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 9/30/2023, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$581,565.16
			Total AC	0003	\$581,565.16
					\$581,565.16

Cash By Fund

2024	62	ACTIVITY FUND		\$581,565.16
				\$581,565.16

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$18,530.79	\$11,870.22	\$0.00	\$16,526.37	\$13,874.64	\$2,004.42	\$11,870.22
903 LIBRARY	\$18,221.81	\$13.00	\$0.00	\$271.35	\$17,963.46	\$1,800.00	\$16,163.46
904 COUGAR CHASE	\$3,612.78	\$0.00	\$0.00	\$0.00	\$3,612.78	\$0.00	\$3,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$478.20	\$300.00	\$0.00	\$0.00	\$778.20	\$0.00	\$778.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$2,819.47	\$2,000.00	\$0.00	\$0.00	\$4,819.47	\$2,175.00	\$2,644.47
913 ADULT ED/GED	\$7,653.40	\$7.50	\$0.00	\$0.00	\$7,660.90	\$0.00	\$7,660.90
914 AHS PHILANTHROPY	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$29,843.07	\$27,167.79	\$651.18	\$0.00	\$57,662.04	\$1,600.00	\$56,062.04
916 OASC STUDENT COUNCIL STATE CONVENTION	\$18,441.43	\$0.00	\$0.00	\$0.00	\$18,441.43	\$500.00	\$17,941.43
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,671.71	\$0.00	\$0.00	\$40.00	\$5,631.71	\$850.00	\$4,781.71
920 RUFF RYDERS	\$890.34	\$0.00	\$651.17	\$0.00	\$1,541.51	\$800.00	\$741.51
921 CURRENT EVENTS	\$607.41	\$0.00	\$0.00	\$0.00	\$607.41	\$0.00	\$607.41
922 ROBOTICS	\$116.07	\$480.00	\$0.00	\$0.00	\$596.07	\$0.00	\$596.07
923 FCCLA	\$1,833.52	\$21.50	\$0.00	\$505.00	\$1,350.02	\$1,220.00	\$130.02
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$269.35	\$64.50	\$0.00	\$51.90	\$281.95	\$196.10	\$85.85
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$640.20	\$265.00	\$0.00	\$0.00	\$905.20	\$0.00	\$905.20
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$1,007.52	\$0.00	\$0.00	\$0.00	\$1,007.52	\$375.00	\$632.52
930 CAREER KICKSTART PROGRAM	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$138.90	\$10.00	\$0.00	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$45.00	\$375.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
934 WILLARD TRACK	\$5,664.63	\$0.00	\$0.00	\$0.00	\$5,664.63	\$1,800.00	\$3,864.63
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$2,698.65	\$100.00	\$0.00	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	\$660.00	\$265.00
938 VIDEO SALES/RECYCLE	\$2,234.35	\$0.00	\$0.00	\$0.00	\$2,234.35	\$1,685.63	\$548.72
939 BUSINESS PROFESSIONALS OF AMER	\$8,413.39	\$825.00	\$0.00	\$210.00	\$9,028.39	\$525.00	\$8,503.39
941 PERFORMING ARTS	\$52,315.63	\$0.00	\$0.00	\$2,301.74	\$50,013.89	\$17,248.26	\$32,765.63
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$687.03	\$0.00	\$0.00	\$0.00	\$687.03	\$0.00	\$687.03
949 COUGANNS	\$1,930.05	\$0.00	\$0.00	\$0.00	\$1,930.05	\$1,877.80	\$52.25
950 CLASS OF 2023	\$1,302.35	\$0.00	(\$1,302.35)	\$0.00	\$0.00	\$0.00	\$0.00
951 CLASS OF 2025	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$5,633.66	\$0.00	(\$2,000.00)	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$1,789.41	\$3,200.00	\$0.00	\$0.00	\$4,989.41	\$720.83	\$4,268.58
956 YEARBOOK	\$25,033.75	\$567.00	\$0.00	\$660.00	\$24,940.75	\$2,239.87	\$22,700.88
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$1,602.00	\$150.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$3,213.99	\$0.00	\$0.00	\$0.00	\$3,213.99	\$0.00	\$3,213.99
962 CHOIR/VOCAL MUSIC	\$17,576.51	\$2,570.00	\$0.00	\$746.53	\$19,399.98	\$5,786.45	\$13,613.53
964 SPECIAL EDUCATION	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$3,122.60	\$307.54	\$0.00	\$74.31	\$3,355.83	\$576.11	\$2,779.72
967 SPANISH CLUB	\$508.32	\$495.00	\$0.00	\$0.00	\$1,003.32	\$0.00	\$1,003.32
968 BAND	\$3,239.33	\$0.00	\$0.00	\$0.00	\$3,239.33	\$2,810.00	\$429.33
969 NATIVE PRIDE	\$1,945.57	\$0.00	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$8,946.94	\$680.00	\$0.00	\$132.50	\$9,494.44	\$6,085.10	\$3,409.34
971 STUDENT COUNCIL	\$5,592.61	\$3,824.00	\$0.00	\$1,565.48	\$7,851.13	\$1,000.00	\$6,851.13
972 ILO	\$2,772.41	\$261.00	\$0.00	\$388.47	\$2,644.94	\$300.00	\$2,344.94
973 MATH CLUB	\$3,434.66	\$149.00	\$0.00	\$0.00	\$3,583.66	\$840.00	\$2,743.66
974 SCIENCE CLUB	\$11,248.13	\$1,743.00	\$0.00	\$80.84	\$12,910.29	\$948.00	\$11,962.29

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
975 MOCK TRIAL	\$970.02	\$0.00	\$0.00	\$0.00	\$970.02	\$0.00	\$970.02
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$7,966.71	\$540.00	\$0.00	\$0.00	\$8,506.71	\$0.00	\$8,506.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$3,252.02	\$878.00	\$0.00	\$0.00	\$4,130.02	\$785.00	\$3,345.02
981 PICTURE FUND	\$4,828.78	\$0.00	\$0.00	\$1,065.62	\$3,763.16	\$1,257.54	\$2,505.62
983 VENDING	\$7,698.49	\$401.02	\$0.00	\$315.46	\$7,784.05	\$62.87	\$7,721.18
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,089.38	\$250.00	\$0.00	\$0.00	\$2,339.38	\$0.00	\$2,339.38
989 TECH ENGINEERING	\$2,200.11	\$0.00	\$0.00	\$0.00	\$2,200.11	\$0.00	\$2,200.11
990 ART CLUB	\$1,433.23	\$0.00	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$69,932.08	\$52,560.60	\$0.00	\$2,331.40	\$120,161.28	\$50,903.10	\$69,258.18
992 CAMP GODDARD	\$21,467.02	\$2,185.00	\$0.00	\$0.00	\$23,652.02	\$350.00	\$23,302.02
993 ID BADGE REPLACEMENT	\$291.24	\$114.00	\$0.00	\$0.00	\$405.24	\$0.00	\$405.24
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$19,558.09	\$17,936.22	\$0.00	\$2,199.66	\$35,294.65	\$6,005.42	\$29,289.23
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$34,863.32	\$717.98	\$0.00	\$0.00	\$35,581.30	\$5,000.00	\$30,581.30
Total	\$478,002.92	\$133,028.87	\$0.00	\$29,466.63	\$581,565.16	\$121,375.68	\$460,189.48

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 9/30/2023, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$298,359.83
			Total AC 0001	\$298,359.83
				\$298,359.83

Cash By Fund

2024	63	ATHLETIC FUND		\$298,359.83
				\$298,359.83

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$27,420.00	\$5,895.18	\$15,008.17	\$18,307.01	\$17,074.09	\$1,232.92
802 BASKETBALL	\$0.00	\$0.00	\$10,099.54	\$800.00	\$9,299.54	\$1,440.00	\$7,859.54
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	\$5,738.00	\$6,613.00	\$5,138.30	\$7,212.70	\$0.00	\$7,212.70
807 WRESTLING	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	\$599.00	\$0.00
808 TENNIS	\$0.00	\$350.00	\$3,410.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00
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	\$4,229.00	\$1,824.00	\$2,575.00	\$2,575.00	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$16,324.05	\$6,356.28	\$14,155.85	\$8,524.48	\$3,567.94	\$4,956.54
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	\$34,110.00	\$30,000.00	\$33,800.00	\$30,310.00	\$17,200.00	\$13,110.00
826 CONCESSION	\$0.00	\$7,765.00	\$19,438.27	\$5,787.87	\$21,415.40	\$21,415.40	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$13,553.86	\$7,119.90	\$15,353.96	\$500.00	\$14,853.96
831 SCHOOL STORE	\$0.00	\$1,430.00	\$1,093.00	\$0.00	\$2,523.00	\$0.00	\$2,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	\$36,649.97	\$7,890.00	\$55,759.97	\$3,859.00	\$51,900.97
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$36,300.29	\$5,792.83	\$30,507.46	\$24,718.85	\$5,788.61
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$6,206.27	\$18,550.03	\$3,583.76	\$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	\$675.22	\$2,565.21
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$7,188.68	\$400.00	\$6,788.68	\$675.22	\$6,113.46
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	\$144,215.05	\$264,956.82	\$110,812.04	\$298,359.83	\$101,643.48	\$196,716.35

MONEY MARKET AND INVESTMENT ACCOUNTS

September 30, 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		\$43,773.67	\$3,666,807.44
		TOTAL INVESTED IN BONDS FUND #37								\$3,666,807.44
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		4.61%	365			\$21,073.74	\$1,595,729.88
		TOTAL INVESTED IN GENERAL FUND								\$1,595,729.88
2124	FUB	192833	\$764,546.46		4.61%	365			\$10,230.09	\$774,776.55
		TOTAL INVESTED IN BUILDING FUND								\$774,776.55
TOTAL INVESTED AS OF 09/30/2023										\$6,039,874.12

CBT SWEEP ACCOUNT

\$84,487.15

CBT REGULAR CHECKING ACCOUNT

\$9,542.20

TOTAL INTEREST EARNED AS OF 09/30/2023

\$169,125.94

REVENUE COLLECTION ANALYSIS

AS OF SEPTEMBER 30, 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	\$4,326,217.85		\$4,326,217.85	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$11,091.24	\$492,678.28	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$26,912.57	\$40,419.23	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$47,141.47	\$239,639.32	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$217,467.99	\$750,718.18	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$3,230.72	\$11,723.91	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$86,408.94	\$256,526.93	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$351.66	\$1,884.48	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$2,447,785.37	\$11,151,022.24	\$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	\$5,119.50	\$23,322.18	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$111,537.72	\$19,818.81	\$91,718.91	\$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	\$290,760.62	\$1,324,576.16	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$108,935.13	\$505,081.69	\$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	\$83,905.00		\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$22,500.00	\$67,500.00	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00		\$38,477.00	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00		\$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		\$15,000.00	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I	\$886,037.71		\$886,037.71	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT						
541	4271	TITLE II - A	\$107,307.62		\$107,307.62	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A	\$50,542.03		\$50,542.03	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$222,746.00		\$222,746.00	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00		\$61,920.00	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL	\$12,969.25		\$12,969.25			
587	4470	TITLE V	\$74,825.07		\$74,825.07	\$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	\$2,808.00		\$2,808.00	\$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	\$608,655.39		\$608,655.39	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50		\$15,667.50	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00		\$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	\$15,381.47	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT	\$332,000.00		\$332,000.00	\$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	\$425,550.67			\$1,276,322.18	\$1,897,410.61	
		SUBTOTAL	\$25,946,107.30	\$3,540,403.41	\$22,405,703.89	\$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 \$\$ REC'D		\$1,007,220.15	\$5,400.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,005,792.69	\$10,607,308.95	\$22,411,103.89	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 09/30/2023

\$10,607,308.95

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		\$135,349.86		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$4,189.05		\$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	\$1,800.00	\$5,400.00	\$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					
376	3436	School Resource Office	\$92,000.00					
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		\$1,007,220.15	\$5,400.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03		FY18 BAL FORWARD	\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27		FY19 BAL FORWARD	\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79		FY20 BAL FORWARD	\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85		FY21 BAL FORWARD	\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57		FY22 BAL FORWARD	\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44		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		\$13,267.91				
	1311	MONTHLY BANK INTEREST		\$104,259.44				
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	\$569.07	\$1,707.21	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$3,841.68	\$13,445.88	\$20,739.16	\$22,172.40	\$22,172.40
591	4130	IMPACT AID		\$29,489.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED		\$1,523.00	\$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		\$1,187.65		\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$19,563.84	\$154,137.75	\$15,153.09	\$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	\$1,950,491.72	\$15,153.09	\$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	\$1,327.83	\$5,501.01	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$10,884.76	\$44,819.60	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$16,141.12	\$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		\$66,717.12		\$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		\$53,691.80	\$0.00	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$16,862.75	\$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	\$165,625.38	\$50,320.61	\$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	\$795,533.81	\$50,320.61	\$795,533.81	\$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	14,751,700.61	14,668,115.61	2,657,561.00	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,581,671.39	-10,428,883.22
007 GAME WORKERS	39,000.00	0.00	0.00	36,000.00	40,532.61	40,532.61	3,000.00	-40,532.61	-40,532.61
008 MAINTENANCE	17,000.00	14,166.75	7,678.76	45,750.00	17,405.50	17,405.50	-28,750.00	-3,238.75	-9,726.74
012 SUBSTITUTES	110,000.00	14,509.18	13,889.17	115,000.00	104,458.32	104,458.32	-5,000.00	-89,949.14	-90,569.15
014 EXTRA DRIVING PAY	14,000.00	474.11	474.11	13,000.00	14,277.25	14,277.25	1,000.00	-13,803.14	-13,803.14
020 NURSE SUPPLIES	6,550.00	3,864.28	504.96	300.00	1,392.46	1,392.46	6,250.00	2,471.82	-887.50
051 ILO	1,500.00	214.00	214.00	1,500.00	1,114.00	1,114.00	0.00	-900.00	-900.00
065 COUGANNS	1,000.00	954.40	0.00	1,000.00	0.00	0.00	0.00	954.40	0.00
066 CHEERLEADERS	1,000.00	999.66	0.00	1,000.00	999.90	999.90	0.00	-0.24	-999.90
071 ADDITIONAL DUTY	724,862.63	654,742.14	121,739.04	685,682.06	711,015.70	711,015.70	39,180.57	-56,273.56	-589,276.66
081 TECHNOLOGY	78,659.59	83,929.18	45,593.36	70,009.95	69,234.48	69,234.48	8,649.64	14,694.70	-23,641.12
083 OKLAHOMA AERONAUTICS GRANT	5,680.00	5,680.00	1,980.00	15,000.00	7,821.39	7,821.39	-9,320.00	-2,141.39	-5,841.39
087 AP TESTING	20,200.00	8,458.88	8,458.88	19,000.00	20,152.38	20,152.38	1,200.00	-11,693.50	-11,693.50
095 SPECIAL EDUCATION SALARY	2,777,120.76	2,773,565.67	471,590.84	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	444,243.91	-1,857,730.92
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	11,700.55	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-81,672.28
100 NON-SALARY EXPENDITURES	1,449,447.02	1,601,346.35	916,638.19	1,295,581.60	1,190,077.66	1,189,577.66	153,865.42	411,268.69	-272,939.47
111 HIGH SCHOOL ALLOCATION	10,277.00	6,091.40	0.00	10,285.00	6,290.57	6,290.57	-8.00	-199.17	-6,290.57
112 JUNIOR HIGH ALLOCATION	10,790.00	1,805.00	0.00	10,286.00	5,800.90	5,800.90	504.00	-3,995.90	-5,800.90
113 HAYES ALLOCATION	8,480.00	0.00	0.00	6,665.00	708.58	708.58	1,815.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	7,670.00	2,581.63	0.00	5,515.00	1,075.16	1,075.16	2,155.00	1,506.47	-1,075.16
115 WILLARD ALLOCATION	7,445.00	0.00	0.00	8,885.00	63.94	63.94	-1,440.00	-63.94	-63.94
116 ECC ALLOCATION	5,581.00	2,235.31	0.00	6,812.00	6,360.40	6,360.40	-1,231.00	-4,125.09	-6,360.40
131 TRANSPORTATION DEPARTMENT	213,391.32	211,174.24	52,211.58	262,000.00	168,435.56	168,435.56	-48,608.68	42,738.68	-116,223.98
132 CAFETERIA LOCAL FUNDS	180.00	0.00	0.00	5,000.00	150.41	150.41	-4,820.00	-150.41	-150.41
141 LIBRARY ALLOCATION	23,460.00	5,309.58	0.00	23,472.00	23,472.00	23,472.00	-12.00	-18,162.42	-23,472.00
142 BAND ALLOCATION	6,570.00	1,400.00	0.00	6,570.00	5,562.92	5,562.92	0.00	-4,162.92	-5,562.92
143 VOCAL MUSIC ALLOCATION	2,150.00	700.00	0.00	2,150.00	2,021.48	2,021.48	0.00	-1,321.48	-2,021.48
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	155.58	155.58	0.00	-155.58	-155.58
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	144.00	144.00	0.00	56.00	-144.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	293.22	293.22	0.00	-293.22	-293.22
147 MOCK TRIAL	1,000.00	150.00	0.00	1,000.00	75.00	75.00	0.00	75.00	-75.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,000.00	1,950.00	1,950.00	250.00	-1,950.00	-1,950.00
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	19,050.00	14,100.00	14,100.00	-4,950.00	-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	27,674.87	4,740.28	32,693.99	29,975.30	29,975.30	-4,252.31	-2,300.43	-25,235.02
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	122,919.12	20,486.52	102,432.60	109,071.75	109,071.75	18,210.24	13,847.37	-88,585.23
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	1,544,355.36	261,234.24	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	24,034.72	-1,259,086.40
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	637,718.88	117,171.24	566,628.00	578,670.50	578,670.50	94,140.96	59,048.38	-461,499.26
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

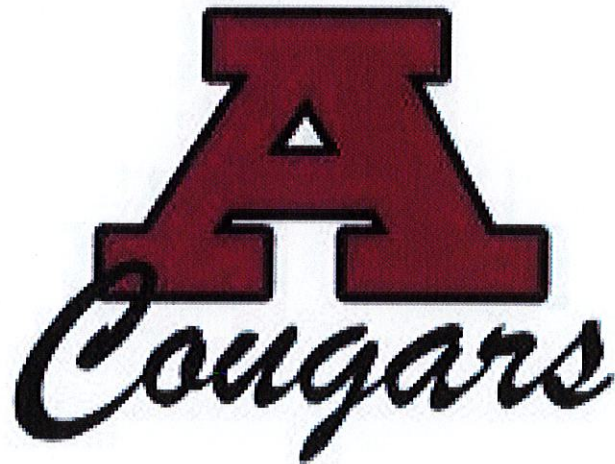
Budget Yearly Comparison

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
361 ACE TECHNOLOGY	14,000.00	0.00	0.00	14,505.02	14,505.02	14,505.02	-505.02	-14,505.02	-14,505.02
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	38,664.26	29,424.38	0.00	0.00	0.00	38,863.51	38,664.26	29,424.38
367 READING SUFFICIENCY ACT	55,000.00	0.00	0.00	56,363.48	56,363.48	56,363.48	-1,363.48	-56,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	90,820.69	0.00	0.00	0.00	0.00	92,000.00	90,820.69	0.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,239.11	47,039.80	93,749.75	93,749.75	93,749.75	-9,844.75	188,489.36	-46,709.95
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.32	4,177.31	19,800.00	19,800.00	19,800.00	0.00	5,013.32	-15,622.69
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	42,109.64	12,807.82	81,909.00	81,909.00	81,909.00	8,091.00	-39,799.36	-69,101.18
421 CARL PERKINS	38,477.00	35,278.00	23,281.20	44,877.36	42,523.93	42,523.93	-6,400.36	-7,245.93	-19,242.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,950.00	15,429.82	11,454.82	49,977.60	33,492.04	33,492.04	-25,027.60	-18,062.22	-22,037.22
456 JOB TRAINING DEPT OF REHAB	2,500.00	0.00	0.00	2,191.30	2,191.30	2,191.30	308.70	-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	955,177.35	223,229.01	966,213.66	846,140.12	846,140.12	63,725.57	109,037.23	-622,911.11
561 PART A, INDIAN EDUCATION	222,746.00	177,358.15	45,433.75	224,922.99	224,232.26	224,232.26	-2,176.99	-46,874.11	-178,798.51
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	10,729.69	364.56	54,960.00	54,363.31	54,363.31	6,960.00	-43,633.62	-53,998.75
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	7,041.82	0.00	0.00	0.00	0.00	12,080.98	7,041.82	0.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	28,231.31	6,013.66	31,749.07	31,749.07	31,749.07	42,095.67	-3,517.76	-25,735.41
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	2,808.00	2,744.06	0.00	3,784.19	3,644.65	3,644.65	-976.19	-900.59	-3,644.65
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	0.00	3,764.80	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	636,410.00	485,109.23	76,805.89	605,133.58	563,812.64	563,812.64	31,276.42	-78,703.41	-487,006.75
628 ARP - FLOWTHROUGH	21,679.00	14,203.02	9,667.17	44,947.01	23,280.09	23,280.09	-23,268.01	-9,077.07	-13,612.92
641 PRESCHOOL, AGES3-5, PL108-446, ID	17,419.93	14,660.22	2,443.36	16,716.11	14,615.53	14,615.53	703.82	44.69	-12,172.17
643 ARP - PRESCHOOL	616.42	0.00	0.00	616.42	0.00	0.00	0.00	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	16,815.90	115,029.49	89,506.51	89,506.51	-8,183.49	-2,798.44	-72,690.61
775 OK GEAR UP	98,615.85	69,057.18	4,393.34	119,676.00	104,294.53	104,294.53	-21,060.15	-35,237.35	-99,901.19
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	416,717.02	264,683.03	59,177.52	490,029.89	405,312.87	405,312.87	-73,312.87	-140,629.84	-346,135.35
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	52,056.57	50,578.57	2,320,406.32	1,906,803.17	1,906,803.17	-1,904,545.21	-1,854,746.60	-1,856,224.60
797 ARP-ESSER III HOMELESS II	21,975.66	19,020.40	3,548.40	21,475.29	0.00	0.00	500.37	19,020.40	3,548.40
Fund - 11 GENERAL FUND	\$26,580,278.21	\$25,397,943.54	\$5,340,523.18	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$819,449.27)	(\$20,876,369.63)
Report Total:	\$26,580,278.21	\$25,397,943.54	\$5,340,523.18	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$819,449.27)	(\$20,876,369.63)

SUPERINTENDENT'S

REPORT



October 9, 2023

Superintendent's Report - October 9, 2023

Legislative Update

Bond Update

District News

- **Legislative Update**

Oklahoma Tax Credits for Private School Tuition

The Oklahoma Tax Commission has outlined its proposed rules for the state's new private school and homeschool tax credits, and the public has until Oct. 12 to comment. You can access the Rules on the [Tax Commission website](#). The deadline to submit written comments by email is Oct. 12 at 4:30 p.m.

As you recall, [HB 1934 \(2023\)](#) created the Oklahoma Parental Choice Tax Credit Act. For private school tuition and fees, the measure created an income tax credit on a sliding scale with income caps based on adjusted gross income (AGI) of the eligible student's household for the second preceding tax year for qualified expenses related to private school tuition and fees equal to the following:

- \$7,500 credit: less than \$75,000 AGI
- \$7,000 credit: more than \$75,000 but less than \$150,000 AGI
- \$6,500 credit: more than \$150,000 but less than \$225,000 AGI
- \$6,000 credit: more than \$225,000 but less than \$250,000 AGI
- \$5,000 credit: more than \$250,000 AGI

This Act caps the amount of total credits that may be claimed for private school tuition and fees over the next three years:

- 2025: \$150 million
- 2026: \$200 million
- 2027 and subsequent tax years: \$250 million

It also establishes a \$1,000.00 per-student income tax credit for qualified expenses related to homeschooling. The measure caps the total amount of credit claimed for homeschooling expenses at \$5 million per year.

Legislative Interim Studies

Legislative interim studies started in October. Over 30 education-related studies are scheduled for us to follow.

The A-F Report Card/Accountability Interim Study featured CCOSA front and center with information from OASA school superintendents and Dr. Jeanene Barnett, CCOSA. The discussion centered around the current report card requirements and recommendations for changes. We know that chronic absenteeism is most troublesome. Other components that are of concern include: the single summative score, the use of A-F designations, and the use of a bell

curve and how that impacts business rules and decisions within the state department of education.

Last year, CCOSA created an A-F Report Card Working Group with several CCOSA superintendent leaders. Dr. Lisa Muller, Pryor Schools Superintendent, led the working group that made several recommendations as follows:

- Eliminate the single summative score based on NEPC research.
- Change Oklahoma’s response to ESSA accountability system requirements. Instead of using the *A-F Rating System*, as is used in nine other states, Oklahoma could look at a system used in ten other states called *Federal Tiers of Support*. This approach fulfills what is required under federal law by classifying schools based on the level of support they need to be successful with students without adding the unnecessary and unhelpful A-F rating.
- Support innovative ways to approach accountability.

CCOSA has created another advisory committee on **Graduation Requirements that is the focus of a current** interim study. Members on the CCOSA committee include representation from OASA and OASSP as they review current requirements, research other states’ requirements, and seek information from other education-related organizations with the goal of making recommendations to the legislature to “modernize” the requirements for Oklahoma students. CCOSA members will also be presenting on this topic as well. Thanks to you, our members, who have kept us in the loop for making presentations at these studies.

Property insurance costs and claims have also caught the attention of the legislature. OASA members spoke with a legislative study committee (before the actual interim study) to talk about the concerns and challenges faced by schools as they are spending so much more on property insurance than ever before.

Andrea Kunkel represented CCOSA with her presentation to an interim study committee on **Evidence-Based Behavior Intervention for Students with Disabilities in Oklahoma Schools**.

The Teacher Pipeline Interim Study will discuss a key barrier that is confronting Oklahoma schools, qualified teachers. While CCOSA recognizes and appreciates the large teacher pay raise that took place this last year, we know that Oklahoma policymakers cannot stand still especially if they want to remain competitive for certified teachers in the region.

The Economic Policy Institute (EPI) presents relative wages as percentage differences from the perspective of teachers, i.e., how much less (or more) teachers earn in weekly wages relative to other college graduates. We define a weekly wage “penalty” for teachers when the regression estimates suggest that teachers, all else equal, are paid less than other college graduates.

Generally, the **teacher wage penalty** has been on a worsening trajectory since the mid-1990s. A slight shrinking of the gap in 2019 was short lived. It widened again in 2020, to 21.6%, in 2021, to 23.5%, and in 2022, to 26.4%. **That means that, on average, teachers earned just 73.6**

cents on the dollar compared with what similar college graduates earned working in other professions—and much less than the relative 93.9 cents on the dollar that teachers earned in 1996.

- **Bond Update**

- Lease Revenue Bond

- Building #1

- Contracts and submittals have been received from most sub-contractors. Construction can begin as soon as reinforced steel arrives onsite (expected delivery within the next two weeks). This will allow for the concrete footings to be started (Estimated to occur within the next four weeks).
- Redland - Childers is meeting with the City review team this Wednesday to clarify any code revision questions.

- Building #2

- Architectural drawings are being examined to ensure all building needs are met while staying within the constraints of current budget estimates.

- GO Bond Projects

- One new school bus has arrived – we are waiting on cameras to be installed
- Auditorium Sound System Improvements
- Indoor Facility Driveway and Parking Lot
- Alternative Education Entryway Improvements
- Central Office Improvements
 - Furniture
 - Looking at secure entry and StrongGlass installation
- Technology Infrastructure
 - E-Rate compatible Access Points and Switches
 - Softball Locker Room Expansion

- **District News**

- Ada High School football continues their winning streak 6-0 with wins over Sallisaw, Hilldale and Madill. The Cougars will be at Stilwell on Thursday this week, before facing Fort Gibson, Poteau and Broken Bow to finish out regular season play.
- Senior Emilio Benton is a National Merit Semifinalist and will compete for the finals.
- Ada High School cheerleaders competed in Regional and State competitions.
- A great community partnership with First United Bank as Amy Kaiser visited Washington students to share smart ways to save money.
- Senior Nathon Crowell passed his written private pilot exam in September.
- Tate Danielson was named KXII (Channel 12)'s A+ Athlete on September 22.

- The Homecoming Prince and Princess and Homecoming King and Queen were named.
 - Kimball Rex and Mia Riley earned the Prince and Princess title
 - Luke Underwood and Makaviya Nelson were crowned King and Queen.
- Another royalty at Ada City Schools is Jadyce Burns, a student at the Junior High and a JOM student. She was crowned Chickasaw Junior Princess and will travel and represent the Chickasaw Nation at pageants, parades, festivals and many other events to promote The Chickasaw Nation's heritage.
- Willard Grade Center student Isabel Hawkins had the honor of singing "God Bless America" on Oct. 7 for Governor Anotubby's State of the Nation address at the Chickasaw Annual Meeting and Festival.
- Sienna Smith made All-Region Cheer, keeping our spirit leaders in the spotlight. She will try out for Cheer All State on Nov. 11.
- AHS Competitive Drama had five champions at the first tournament of the competitive season.
 - The group is state bound as they earned four all region actors and second overall for their One-Act Play.
- AHS student Marium Riaz made the OkCDA All-State Jazz Choir. Only 24 students are selected and Marium is the first selected from Ada. The Choir will perform in Oklahoma City in January.
- Fifteen choir students auditioned and made the ECOCD A District Honor Choir and will perform in a concert in November.
- The AHS Band competed in several events.
 - On Saturday, September 9th, 11 of the band members performed with OU's Pride of Oklahoma and other high school band students at the OU-SMU football game.
 - These students spent the entire day as guests of the OU band and School of Music.
 - September 23 the band marched in the ECU/Ada High Homecoming Parade and then were guests at a luncheon hosted by the East Central Band and ECU President Wendell Godwin.
 - On September 30, the Cougar Band competed in the Bron Warren Tigerpalooza Tournament of Bands at ECU along with fourteen bands from class 3A to 6A from across Oklahoma.
 - The band earned the highest overall score in class 4A, including awards for Outstanding Drum Majors and Outstanding Drumline.
 - Saturday, Oct. 7, the band competed at the Elgin Marching Contest against 20 bands from classes 2A-6A.
 - The band earned awards for High Music and Visual score from the large class 4A division earning a place in the finals and then placed 4th overall in the finals competition.

- The band will compete at Catoosa Saturday, Oct. 14, in the Oklahoma Bandmasters State 4A Championships, and then Wednesday, Oct. 18, at the OSSAA Regional at McAlester.
- Isabella King completed her first solo flight last week.
- Alumni AP Art student Khiala Brown (2021) earned the Madeline Colbert Steed Scholarship for the OU School of Visual Arts.
- Alumni Carson Johnson, who studies Archeology in Israel, returned to Ada to introduce crochet to some AHS students.
- Fifty Ada High School and Junior High students went to the Oklahoma Student Pilot Day in Tulsa to learn about training and education options that lead to aviation and aerospace careers. The event was hosted by the Oklahoma Aeronautics Commission.
- Ada Early Childhood Center students have been busy learning during September!
 - Letter “A” fun with apples and airplanes
 - Letter “M” with Muffins for Moms day.
 - Local EMT Dalton Thompson made an appearance at AECC Health Day to discuss staying healthy and students toured an ambulance.
- Hayes students learned about kindness during “Kindness Week” and celebrated National Play Doh Day..
- Washington students celebrated International Dot Day.
- At the Junior High, Coach Nall’s Boys Life Skills students learned about basic vehicle maintenance with Transportation staff.
- School Nurse Gillian Pickel and Special Services Coordinator Jeanie Neal screened more than 1,700 students in PK-7th grade for potential vision problems.
- Hayes, Willard, AECC and Washington held Title I Parents Nights.

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

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Pontotoc County Election Board

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

The Board of Education of the Ada City School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 13, 2024 only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 2, 2024 under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for the following:

Board of Education office number four (4) ward number one (1) which has a five year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered within the county election board at an address located



within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Ada School Board Position Office Number Four (4), Ward Number One (1)

Approved by the Ada Board of Education this 9th day of October, 2023.

Russ Gurley, President
Board of Education

Anne Nicole Flinn, Clerk
Board of Education

Teacher Substitute Pay Plan

There is a tremendous shortage of qualified and dependable people who are willing to work as substitute teachers. This plan has been discussed in our office as a means to help reduce our reliance on substitutes from outside of the District.

The pay plan is as follows:

- For Secondary and/or Departmentalized Class Schedules
 - Teachers that accumulate 7 hours of substitute time while covering classes during their planning period – will be paid the equivalent of one day’s certified substitute pay (\$70).

- For Elementary and/or Self Contained Class Schedules
 - Elementary and/or Self Contained teachers who receive an absent teacher’s students – will receive prorated pay based on the cost of one day’s certified substitute pay (\$70).
 - For Example:
 - One class roster split between two teachers – Each teacher will be paid \$35 ($\$70/2$) for taking on the additional students for the school day.
 - One class roster split between three teachers – Each teacher will be paid \$23.33 ($\$70/3$) for taking on the additional students for the school day.

- The Teacher Substitute Pay Plan is strictly voluntary.
- The Teacher Substitute Pay Plan will go into effect at the beginning of the 2nd Nine Weeks – October 9, 2023
- Teacher Substitute Time will be tracked at the building level and reported as usual to payroll and personnel.
- Payment will be made at the end of each semester.

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
Melissa Rollins
Melanie Briggs

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

Date: _____
Approved by Ada Board of Education

CONTRACT AGREEMENT

WHEREAS, **Ada Public Schools** has need for professional academic and behavioral consultation

WHEREAS, **Betsy Chen, BCBA** will provide specialized services relating to the provisions of educational and behavioral services for **Ada Public Schools**

THEREFORE, in consideration of the mutual covenants set out below, the parties agree as follows:

BC Behavioral agrees to:

1. Provide services that may include, but not limited to the following: review and study of educational/confidential/assessments records, participation in Individualized Educational Program (IEP) meetings and other staffings, completion of forms/progress reports, provide monthly reports, classroom observations, coaching, consultation, direct intervention, progress monitoring of student programs (both at home and school environments to coordinated programs), evaluations, and professional development for school district staff, parents, and aides.

2. Submit statements of services performed

Ada Public School agrees to:

3. Bills will be paid after approval at the school board meeting following the bill/invoice being received and processed.

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)
Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)
Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour
Intern \$75 per hour
Lead Behavioral Support Coach \$75.00 per hour
Behavioral Support Coach \$60 per hour

Mileage and drive time: \$390 per day (BCBA and BcABA)

Mileage and drive time: \$300 per day (Interns and RBTs)

Behavior assessments and behavior plans can only be conducted by a BCBA or BcABA

Behavior coaching can only be provided by an Intern, BcABA, or BCBA

Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

The parties agree that **BC Behavioral** staff are working under this contract as a private entity and are not employees of the school district and therefore not entitled to any employee benefits such as annual or sick leave, medical, or life insurance etc.

BC Behavioral staff agrees to comply with all State and Federal law and regulations that are applicable to this agreement.

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on September 5, 2023 and expires on May 21, 2024, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 9th day of October,
2023

Signature

10/09/2023
Date

Authorized LEA Representative

Mike Anderson, Superintendent
Print

Authorized LEA Representative



9/05/23
Date

Signature

Betsy Chen, MA, BCBA, LBA
BC Behavioral
Treatment Director
2248 NW 164th St
Edmond, OK 73013



SERVICE AGREEMENT FOR STUDENT DRUG TESTING

This student testing service agreement is entered into by and between Alcohol and Drug Testing In. hereafter known as A.D.T.I. and _____ Schools located in _____ County, OK, hereafter known as the client. This is the contracted terms by which A.D.T.I. shall provide drug testing services for you, the client. In consideration of mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged by both A.D.T.I. and said client are as follows:

SUBSTANCES TO BE TESTED

A.D.T.I. will be testing students of said client for the following substances:

THC (marijuana)/COCAINE/AMPHETAMINES/METHAMPHETAMINES/OPIATES/BENZODIAZEPINES

This testing will be done according to client's stated needs. Frequency of testing, percentages, number of students to be tested, etc. to be pre-arranged by client and agreed upon by A.D.T.I. at time of agreement and subject to change with proper notice from either party.

LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS

The agreed upon random testing will be conducted on-site at client location. Any other testing can be conducted at a location agreed upon by A.D.T.I. and client. A.D.T.I. will communicate test results and interpretations to your Authorized Representative in a confidential and secure manner. All reports whether written, faxed or other means shall be sent to your Authorized Representative ONLY. Your Authorized Representative being the person chosen by you to supervise and be the liaison between yourselves and A.D.T.I.

UPDATING STUDENT RANDOM LISTS

In order for us to maximize our ability to suit your needs, we do need updated lists from time to time. Whenever you send lists to update your random selections; be it to remove or add students, the list needs to be ONLY the students to be updated. The client MUST send a list at the beginning of the school year for A.D.T.I. to input them in the computer. We CAN NOT start testing without said list.

DURATION OF AGREEMENT

This agreement shall continue from July 1, 2023 until June 30, 2024 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1st day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

PRICING

Pricing is as follows:

Drug Test \$20 for a negative

Drug Test \$30 if screens positive and is sent to lab

Mileage \$0.20 per mile

Any amendment or modification made to this agreement must be set forth in writing and signed for by both parties heretofore mentioned.

Accepted By: _____
Signature _____ please print name clearly

Title: _____ Phone: _____

School: _____ Fax: _____

A.D.T.I. Accepted By: _____

How many students will you be testing each time we come out? Please break down quantity by how you test (i.e. H.S./M.S.) _____

How often do you want testing conducted? (monthly or if you want every 9 weeks of school year please specify the months you choose to test) _____

Will you want December random testing ____? Will you want May random testing ____?

Do you prefer that we call beforehand and give you the date and times of testing? Yes _____ No _____

Do you want the list of names? If no names wanted check here ____ if yes see below:

What time limit do you want to place on students for drug test completion? (max. 1 hours) _____

WHETHER OR NOT YOU WANT FOREHAND KNOWLEDGE OF THE RANDOM TO BE DONE; IF YOU HAVE EXTRA STUDENTS, I.E. NEW STUDENTS OR REASONABLE SUSPICION ETC. PLEASE CALL AND LET US KNOW SO WE CAN HAVE THE APPROPRIATE SUPPLIES FOR YOUR TESTING NEEDS.

AUTHORIZED SCHOOL REPRESENTATIVE – PRIMARY AND SECONDARY
TO ENSURE THE SAFETY AND QUALITY OF THE TESTING, THE AUTHORIZED SCHOOL REPRESENTATIVE OR SOMEONE THEY DESIGNATE MUST BE WITH THE STUDENTS AND COLLECTOR AT ALL TIMES FOR THE DURATION OF THE TESTING PROCEDURES.

Primary Print Name _____

Office Number _____ Cell Number _____

Email _____

Secondary Print Name _____

Office Number _____ Cell Number _____

Email _____

BILLING INFORMATION

Email to send invoice to for testing: _____

EXHIBIT A
TO TREATS CLEANING SOLUTIONS MAINTENANCE AGREEMENT
Cleaning Schedule, Pricing Schedule

Cleaning Schedule

Location(s) Where Services Will Be Performed:

HAYES GRADE CENTER

Named Areas:

A.	Classrooms, Cafeteria, Gymnasium
B.	
C.	
D.	
E.	

Nightly Cleaning

A. Classrooms in 1st grade hall, Cafeteria, Gymnasium

1. Empty all trash receptacles, replace liners, as needed, and remove trash to a collection point. (Client to furnish trash receptacle liners)
2. Vacuum carpeting. Treats Cleaning will not be responsible for removal of staples from carpets
3. Dust mop hard surface floors with a treated dust mop.
4. Spot mop hard surface floors as needed.

PRICING SCHEDULE

The Service, as defined in the Agreement, will be performed for the **monthly** charge of:

\$775.00

TOTAL MONTHLY INVOICE WITH ALL LOCATIONS \$8767.00

<p>_____ 10/09/2023</p> <p>Client's Authorizing Signature Date</p>	<p>_____</p> <p>Treat's Cleaning Solutions Signature Date</p>
<p>Mike Anderson, Superintendent</p> <p>_____</p> <p>Print Name/Title</p>	<p>_____</p> <p>Print Name/Title</p>

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

The following Booster Club has completed the paperwork and is ready to be sanctioned, for the school year 2023-2024, by the Ada City Schools Board of Education:

Ada Art Booster Club



CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM

The Ada Board of Education recognizes that childhood obesity has reached epidemic levels throughout the country. Overweight children are at a higher risk for developing severe long-term health problems, and overweight children are affected by discrimination, psychological stress, and low self-esteem. However, research indicates that obesity and subsequent diseases are largely preventable through diet and regular physical activity. Research also indicates that becoming physically active and maintaining a regular physical activity program significantly reduces the risk of some obesity and some cancers, diabetes, and other chronic diseases.

Children who eat well-balanced meals and are healthy are more likely to learn in the classroom. The board supports increased emphasis on nutrition as well as physical activity at all grade levels to enhance the well-being of our district's youth. Therefore, it is the policy of the board to:

1. Provide students access to nutritious food;
2. Provide opportunities for physical activity and developmentally appropriate exercise; and
3. Provide accurate information related to these topics.

It is the intent of the board of education that parents, students, child nutrition employees, teachers of physical education, school health professionals, and the general public participate in the development, implementation, and periodic review and updating of this policy. It is expected that the school district's Healthy and Fit Kids Advisory Committee will participate in the process and assist the referenced individuals in preparing written recommendations to the administration and the board to adopt as a part of the school district's local school wellness policy. Specific information regarding these recommendations and the wellness policy are as follows:

PURPOSE:

The Ada City School District recognizes the important role that schools play in the development of children's lifelong health habits, their ability to learn, and their overall well-being. Schools can improve the health of students not only by educating them about the importance of healthy behaviors, but also by implementing policies that promote those behaviors.

Therefore, the District establishes the following policy to promote the health and wellness of students and staff and to ensure its schools comply with those standards established by federal and state law. Specifically, this policy requires all schools in the District to do the following:

Allow parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the school wellness policy.

Establish nutrition guidelines that meet or exceed the United States Department of Agriculture's (USDA) school meal requirements and the nutrition standards for competitive foods and beverages.

Create goals for nutrition promotion and education, physical activity and physical education, and other activities that promote student health.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Adopt a plan to ensure the policy is properly implemented, regularly assessed, and periodically updated.

DEFINITIONS:

- **School campus**
All areas of the property under the jurisdiction of the school that are accessible to students during the school day.
- **School day**
The period of time from the midnight before to 30 minutes after the end of the instructional day.
- **Competitive foods and beverages**
Foods and beverages that are sold on campus outside of the federal reimbursable school meals program during the school day (e.g., in vending machines or school stores).
- **Smart Snacks standards**
Nutrition standards, issued by the USDA, that set limits on the amount of calories, salt, sugar, and fat in competitive foods and beverages.

NUTRITION**School Meal Requirements**

The District will make nutritious foods available on campus during the school day to promote student and staff health. At a minimum, the District Child Nutrition Program will serve reimbursable meals that meet the United States Department of Agriculture's (USDA) requirements and follow the Dietary Guidelines for Americans (DGA).

Specifically, the District will ensure that all meals are the following:

- *Accessible, appealing, and attractive to all children*
- *Served in a clean, pleasant, and supervised setting*
- *High in fiber, free of added trans fats, and low in added fats, sugar, and sodium*
- *Respectful of cultural diversity (e.g., students will be encouraged to suggest local, cultural, and favorite ethnic foods) and religious preferences*
- *[Reviewed by a registered dietitian or other certified nutrition professional / based on a meal plan provided by a professional resource (such as the State Department of Education, the USDA, the Alliance for a Healthier Generation, or The Lunch Box)]*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

The District will also ensure that schools do the following:

- *Encourage students to start the day with a healthy breakfast.*
- *Provide breakfast through the USDA School Breakfast Program.*

Water: Schools will make clean drinking water available and accessible without restriction and at no charge at every district facility (including cafeteria and eating areas, classrooms, hallways, playgrounds, and faculty lounges) throughout the entire school day. *Schools will also ensure the following:*

- *Students will be provided drinking cups, glasses, or reusable water bottles in places where meals are served.*
- *Students will be allowed to bring drinking water from home and take water into the classroom, provided that the water is in a capped container, such as a bottle, to prevent spills.*
- *All water sources and containers will be maintained on a regular basis to ensure good hygiene standards (including drinking fountains, water jugs, hydration stations, and other methods for delivering drinking water).*

Information and Promotion: As required under the National School Lunch Program (7 CFR 210.12), the District will promote activities to involve students and parents in the School Lunch Program. *In addition, the District will do the following:*

- *Inform families about the availability of breakfasts for students.*
- *Post information on the nutritional content and ingredients of school meals on menus in the cafeteria, on the District website and/or websites of individual schools, and/or in school newsletters.*
- *Send applications for reimbursable meal programs to families at the beginning of the school year and make applications available on the District website.*

Adequate Time to Eat: *The District will [allow students at least 10 minutes to eat breakfast and 15 minutes to eat lunch from the time they are seated / provide sufficient lunch periods that are long enough to give all students (K-12) adequate time to be served and eat their lunches.*

Competitive Foods and Beverages

The District will encourage that competitive foods and beverages sold to students during the school day meet or exceed the USDA’s Smart Snacks standards.†

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Classroom Parties and Celebrations**

The District will encourage that foods and beverages that meet the USDA's Smart Snacks standards be served during classroom parties and celebrations.

The District will provide parents and teachers with a list of ideas for healthy food as well as non-food alternatives for classroom parties and celebrations.

Fundraising

Fundraising on Campus During the School Day: Only fundraisers that feature non-food items or foods and beverages that meet the Smart Snacks standards will be permitted. [*The District, however, may allow exemptions for up to 30 fundraisers during the school year, during which the foods and beverages sold are not required to meet the Smart Snack standards. Importantly, these exempted fundraisers cannot be held during normal meal service times.*]

The following will also occur:

- *The District will encourage fundraisers that do not sell food and/or that promote physical activity.*

After-School Fundraisers and Concessions (e.g., during after-school programming, events, clubs, and evening concessions): *The District will offer alternate food and beverage selections which meet the USDA's Smart Snack Standards as part of after-school concessions or as part of fundraisers held outside of school hours.*

Nutrition Education

Schools will offer—and integrate into the core curriculum—nutrition education to all grades (K-12), providing students the knowledge and skills necessary for lifelong healthy eating behaviors, including the following:

- *What it means to eat healthfully, consume the proper nutrients, and maintain a wholesome and balanced diet.*
- *How to read labels and understand the problems associated with unhealthy food marketing to children.*

In addition, schools will ensure that nutrition education:

- *Complies with state and federal learning objectives and standards.*
- *Provides opportunities for students to practice and apply the skills and knowledge taught in the classroom (e.g., by using the cafeteria as a learning lab, visiting local farms, etc.).*
- *Is made available for staff.*
- *Is promoted to families and the community.*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Rewards and Punishment**

Staff will be encouraged not to use food, beverages, or candy to reward or punish academic performance or student behavior.

Nutrition and Healthy Food Promotion

The District will promote healthy food and beverage choices and appropriate portion sizes by doing the following:

- *Exhibiting posters, signs, or other displays on the school campus that promote healthy nutrition choices.*
- *Providing age-appropriate activities, such as contests, food demonstrations, and taste-testing, that promote healthy eating habits.*
- *Offering information to families (via communications with parents, educational workshops, screening services, and health-related exhibitions and fairs) and encouraging them to teach their children about nutrition and healthy eating behaviors.*
- *Encouraging school staff to display healthy eating habits and physical activity choices to students (e.g., by consuming only healthy snacks, meals, and beverages in front of their students, sharing positive experiences about physical activity with their students, etc.).*

Food and Beverage Marketing

The marketing of any brand, without reference to a specific product, is permissible only when alternative options which meet the USDA Smart Snack Standards are also available.

Marketing includes the following:

- *School sites will be encouraged to refrain from offering coupons, discounts, and corporate incentive programs that reward students (e.g., when they reach certain academic goals) with free or discounted items unless those items meet the USDA's Smart Snacks Standards.*

Staff Qualifications and Training

The District will follow the USDA's Professional Standards for State and Local Nutrition Programs in selecting local school nutrition program directors. Also, the District will require all personnel in the school nutrition programs to complete annual continuing education and training.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

In addition, Child Nutrition Staff will do the following:

- *Receive training in basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals.*
- *Organize and participate in educational activities that support healthy eating behaviors and food safety.*

Farm-to-School Programs and School Gardens

The District will allow school gardens on District property.

The following will also occur:

- *The District will dedicate resources (e.g., tools, materials, volunteer hours, etc.) to build a school garden on District property and/or actively participate in community gardens by dedicating the same resources as would be required for gardens on District property.*
- *The District will incorporate local and/or regional products into the school meal program.*
- *As part of their education, students will learn about agriculture and nutrition.*

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY

General Requirements

The District will ensure that all students (K-6) participate in a minimum of 45 minutes of physical activity each day, whether through physical education, exercise programs, after-school athletics, fitness breaks, recess, classroom activities, or wellness and nutrition education. Secondary students (7-12) are offered the opportunity for physical activity through designated Brain Break and Nutrition Break periods each day.

Recess and Physical Activity Breaks

Recess: The District will require schools to provide elementary school students (K-6) at least 20 minutes of recess each day (in addition to the PE requirements). Additionally, the District will do the following:

- Develop indoor recess guidelines to ensure students can have adequate physical activity on days when recess must be held indoors.

Physical Activity Breaks: *The District will require schools to provide all students (K-12) short breaks (three to five minutes) throughout the day to let them stretch, move around, and break up their time spent sitting. These physical activity breaks may take place during and/or between classroom time.*

Physical Education (PE)

The District will require all schools to establish a comprehensive, standards-based PE curriculum for each grade (K-12). Schools will ensure that PE classes and equipment afford all students (K-12) an equal opportunity to participate in PE.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Elementary school students (K-6) will participate in at least 120 minutes of physical activity per week throughout the entire school year.

Middle and high school students (7-12) who are enrolled in physical education courses will participate in at least 225 minutes of PE per week throughout the entire school year.

In addition, the following requirements apply to all students (K-12):

- *During PE, students will be given the opportunity to participate in many types of physical activity, including both cooperative and competitive games.*
- *Students will engage in moderate to vigorous physical activity for more than 50 percent of the PE class time.*

Teacher Qualifications, Training, and Involvement

- *Teachers will receive training on how to integrate physical activity into the curriculum. Some portion of this training will be incorporated into annual professional development.*
- *Schools will allow teachers the opportunity to participate in or lead physical activities throughout the school day.*
- *PE classes will be taught by licensed teachers who are certified in physical education.*

Punishment and Rewards

Physical activity will not be used or withheld as punishment. (This does not apply to participation on sports teams that have specific academic requirements).

- *The District will provide a list of alternative ways for teachers and staff to discipline students.*
- *The District will strongly encourage teachers to use physical activity (e.g., extra recess) as a reward.*

Grounds, Facilities, and Equipment

The District will ensure the availability of proper equipment and facilities that meet safety standards and will conduct necessary inspections and repairs.

Community Use of Recreational Facilities

The District will encourage school staff, students, and their families to participate in physical activity outside of the school day. Allowing staff, students, and their families to use school recreational facilities during non-school hours is one way to increase opportunities to engage in physical activity. Consistent with state law and District policies and procedures (District Policies GK and GK-R1) regarding use of school facilities during non-school hours, the District will work with the City of Ada Department of Recreation and community-based organizations to coordinate and enhance opportunities for staff, students, and their families to engage in physical activity using school facilities before and after the school day, during weekends, and during school vacations.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Active Transportation**

The District will do the following:

- *Encourage children and their families to walk and bike to and from school.*
- *Work with local officials to designate safe or preferred routes to school.*
- *Promote National and International Walk and Bike to School Week/Day.*
- *Provide bike racks when possible.*

OTHER ACTIVITIES THAT PROMOTE SCHOOL WELLNESS***Healthy and Fit School Advisory Committee (HFSAC)***

All Oklahoma public schools must establish a HFSAC comprising of at least six individuals who represent different segments of the community, including teachers, parents, school counselors, health care professionals, and business community representatives.† The HFSAC is responsible for making recommendations and providing advice to the school principal regarding health education, nutrition, and health services, and will meet at least [four] times a year.

The school principal will give consideration to the HFSAC's recommendations.

Staff Wellness

The District will implement an employee wellness program that promotes the physical, mental, and emotional needs of its staff.

The program will include the following:

- *Health education*
- *Voluntary annual health screenings*
- *Stress management programs*
- *A breastfeeding policy*
- *Physical activity opportunities, available before and/or after school*
- *Nutrition education and weight management programs*
- *Promotion of the OK Tobacco Helpline (1-800-QUIT-NOW)*
- *Oklahoma State Employee Assistance Programs for substance abuse*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

- *Crisis management and prevention training*
- *Free or low-cost first aid and CPR training*

Professional Development

The District will provide staff with educational resources and annual training in health and health-related topics.

Health Education

Name	Position	Contact Information (Email address is sufficient)
Mike Anderson	Superintendent	andersonm@adapss.com <u>580.310.7200</u>
Paula Kedy	Executive Dir., Academics <u>Child Nutrition Director</u>	kedyp@adapss.com <u>580.310.7212</u>
Bryan Harwell	Executive Dir., Operations <u>Director of Operations</u>	harwellb@adapss.com <u>580.310.7205</u>

Where applicable, schools' health education curriculums will follow the National Health Education Standards or the state-approved Oklahoma Academic Standards.

IMPLEMENTATION, MONITORING, AND EVALUATION

Leadership

The District will designate one or more official(s) to facilitate the development of the local school wellness policy, oversee appropriate updates to the policy, and ensure each school's compliance with the policy. The District will ensure that the designated official(s) fully understand(s) the federal and state laws related to wellness policies:

Mike Anderson, Superintendent of Schools

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

~~Paula Kedy, Executive Director of Academics/ Instruction~~ Child Nutrition Director

~~Bryan Harwell, Executive Director of Operations/Athletics~~ Director of Operations

Community Involvement

The District will permit parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the local school wellness policy. To encourage broad public participation in the process, the District will do the following:

- *Actively notify parents and the broader community about the content and implementation of as well as any changes to the wellness policy, whether through electronic communications (e.g., email, District website, etc.), non-electronic means (e.g., mailings, presentations, etc.), or both.*
- *Ensure that all outreach and communication is culturally appropriate and translated as needed.*
- *Educate community stakeholders on how they can participate in the development, implementation, review, and update of the wellness policy and let them know why their participation is important to the health and wellness of students and the broader community.*

Assessments, Revisions, and Policy Updates

Every [two] years, the District will measure the extent to which schools are in compliance with the local wellness policy, as well as progress made in attaining the policy’s goals. Additionally:

- Parents, students, physical education teachers, school health professionals, the school board, school administrators, and the general public will be allowed to participate in the development, implementation, and periodic review and update of the local wellness policy.
- *The District will assess how its policy compares with the latest national recommendations on school health, and will update the policy accordingly.*
- The District will inform and update the public about the content and implementation of the local wellness policy (via the District’s website, handouts, newsletters sent directly to families’ homes, etc.).

Curriculum

The Ada Board of Education recognizes that healthy eating patterns are essential for students to achieve their academic potential, full physical and mental growth, and lifelong health and well being. To help ensure students possess the knowledge and skills necessary to make nutritious food choices for a lifetime, the superintendent shall prepare and implement a comprehensive district nutrition program consistent with state and federal requirements for districts sponsoring the National School Lunch Program and/or the School Breakfast Program. To implement the program, the Superintendent shall adopt and implement a comprehensive curriculum on health, fitness, and nutrition that will provide opportunities for developmentally

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

appropriate instruction for grades K-12. The input of staff, students, parents, and public health professionals in the development of the curriculum will be encouraged.

Nutrition, health, and fitness topics shall be integrated within the sequential comprehensive health education curriculum taught at every grade level, K-12, and coordinated with the district's nutrition and food services operation.

The district shall take a proactive effort to encourage students to make nutritious food choices. The superintendent shall ensure that:

1. A variety of healthy food choices are available whenever food is sold or served on district property or at district-sponsored events;
2. Schools shall regulate the sale or serving of foods or snacks high in fat, sodium, or added sugars; and
3. Nutritious meals served by the school nutrition and food services operation complies with state and federal law.

Child Nutrition Program

The Ada Public Schools will operate a school lunch program that will include lunch, and may include breakfast, through participation in the Child Nutrition Programs. The superintendent, in conjunction with the food service supervisor and with the approval of the board of education, will establish and post meal prices.

As required for participation in the Child Nutrition Programs, the board prescribes that:

School lunch is to be made available to all students.

Free and reduced price lunches are to be made available for students who meet the federal income guidelines.

In the operation of the Child Nutrition Programs, no child will be discriminated against because of race, sex, color, national origin, age, or disability. Discrimination complaints under these programs should be filed with the State Department of Education Child Nutrition Programs, 2500 North Lincoln Blvd., Oklahoma City, Oklahoma 73105-4599.

The district shall inform parents of the eligibility standards for free or reduced price meals. Reasonable efforts shall be made to protect the identity of students receiving such meals. A parent has the right to appeal to the superintendent any decision with respect to his/her application for free or reduced price food services. The district's child nutrition program shall reflect the board's commitment to providing adequate time for instruction to promote healthy eating through nutrition education, serving healthy and appealing foods at district schools, developing food-use guidelines for staff, and establishing liaisons with nutrition service providers, as appropriate. Nutrition education topics shall be integrated within the sequential, comprehensive health education program taught at every grade level, pre-kindergarten through grade 12, and coordinated with the district's nutrition and food services operation.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

It is the intent of the board of education that district schools take a proactive effort to encourage students to make nutritious food choices. Meals served in school before the end of the last lunch period shall conform to the U. S. Dietary Guidelines for Americans. Food and beverages sold or served on district grounds or at district-sponsored events shall meet requirements for nutritional standards and/or other guidelines as may be recommended by the district and school health and nutrition committees. The superintendent shall ensure that nutritious foods are available as an affordable option whenever food is sold or served on district property or at district-sponsored events.

The superintendent is directed to prepare rules and regulations to implement and support this policy, including such provisions as may be necessary to address all food and beverages sold and/or served to students at school (i.e., competitive foods, snacks, and beverages sold from vending machines, school stores, and fund raising activities and refreshments that are made available at school parties, celebrations, and meetings), including provisions for staff development, family and community involvement, and program evaluation. The board of education designates the Superintendent as the school official who shall be responsible for oversight of this policy to ensure compliance for the school district.

The district is required to make this policy inform the public about the content of this policy and any updates to the policy on an annual basis. The district may do this electronically or through the media.

REFERENCE: 70 O.S. §1-107
7 CFR, Parts 210 and 220
7 CFR, Part 245.5

***THIS POLICY REQUIRED BY
PUBLIC LAW 108-265, SECTION 204
AND PUBLIC LAW 111-296.***

- i 7 CFR 2010.11.
- ii 70 OSA 24-100a.

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Ada Board of Education that efforts be made to staff and maintain a school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be revised for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201

REPORT OF RECONSIDERATION

Author: _____ Type of Resource: _____

Title: _____

Location: _____

This decision was made on the _____ day of _____, _____

Minority report is attached.

FINDINGS OF FACT: _____

DECISION: _____

The following committee members are in agreement with the above decision:

The following committee members are not in agreement with the above decision:

**PUBLIC COMPLAINTS ABOUT LIBRARY
CURRICULUM OR INSTRUCTIONAL MATERIALS
(PROCEDURE)**

Procedures to be followed concerning complaints or requests to review library or instructional material used by the Public Schools:

Level One

1. All complaints to be considered shall be submitted in writing to the principal and the complaint or request properly signed and identified.
2. The librarian, teacher, and administration shall be informed of the nature and facts concerning the complaint.
3. The complaint or request to review the material shall be submitted by the principal to a faculty committee composed of persons teaching in the subject matter field of the materials challenged.
4. The materials are judged by the committee and a written recommendation shall be submitted to the principal and a copy of the complaint and recommendation shall be kept on file in the principal's office for future reference. The person who filed the complaint will receive a copy of the written recommendation and determination made by the review committee regarding the complaint.
5. ~~From this point on, appeal of the principal's decision will follow procedures as outlined in policy DGBA-R.~~

Level Two:

1. In the event the complainant is not satisfied with the review committee's ~~principal's~~ decision, the complainant may appeal the decision to the superintendent. The complaint should be put in writing.
2. The superintendent must hear the complaint within three school days after receiving a request for a hearing.
3. At Level Two, the complainant will present the complaint on his own behalf but may be accompanied by a friend of his own choosing. The Superintendent will carefully review and consider the decision of the review committee to determine whether the committee's determination was based on pedagogical reasons.
4. Within three school days, the superintendent shall make his decision. The decision will be communicated in writing to the complainant.
5. If the decision is appealed to Level Three, the superintendent shall provide the board with a written record of the Level Two hearing including his decision in the matter with supporting reasons for his decision. A record of the Level One ~~hearing~~ determination by the review committee shall also be made available to the board.

**PUBLIC COMPLAINTS ABOUT LIBRARY CURRICULUM OR
INSTRUCTIONAL MATERIALS, PROCEDURE (Cont.)**Level Three:

1. Within five days of receiving the decision of the superintendent, the complainant may appeal his decision to the board of education. The request for a hearing must be made through the superintendent or clerk of the board of education in writing.
2. The hearing will be held at the next regular school board meeting with all persons who participated at Levels One and Two.
3. The complainant may be represented at Level Three by anyone of his choosing, but the complainant must be present at the hearing.
4. Within ten days, the board shall issue a decision to all parties involved. Such decision by the board shall be final except that proper redress may be sought through the courts, should the complainant choose to do so.

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Ada Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Ada Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of library and instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials. Material selected shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program.

**SCHOOL LIBRARY MEDIA CENTER, SELCTION OF MATERIALS,
REGULATIONS (Cont.)**

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Annually, by October 1, the district shall transmit to the Oklahoma State Department of Education a complete listing of all books and other materials available in any school library in the district. A public online school library catalog shall be available to fulfill this requirement.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.
3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.
10. Pornographic material and sexualized content will not be available to minor students in accordance with Oklahoma Accreditation Standard 210:35-3-126.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Ada Public Schools, become the property of the Ada Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

SCHOOL LIBRARY MEDIA CENTER, SELECTION OF MATERIALS, REGULATION (Cont.)

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

The final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

Definition of Critical Terms

Selection— the act or process of selecting materials.

Instructional Materials— materials that fill a need related to the curriculum or contribute to the development and enrichment of the student.

Evaluation— to examine and judge the quality of materials.

Inquiry— an information request, usually informal, that seeks to determine the rationale behind the presence of a particular item in a collection.

Expression of Concern— an inquiry that has judgmental overtones. The inquirer has already made a value judgment on the material in question.

Complaint— an oral charge against the presence and/or appropriateness of the material in question.

Challenge— a formal written complaint filed with the library media center questioning the presence and/or appropriateness of specific material.

Attack— a publicly worded statement questioning the value of the material, presented to the media and/or others outside the library media center organization, in order to gain public support for further action.

Censorship— the removal of material from open access by any governing authority or its representative (boards of education/trustees, principals/library media center directors, etc.).

GRADUATION REQUIREMENTS

The Ada Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. Therefore, it is the policy of the board of education that a minimum of 25 units of credit be earned in the subject areas listed below to be eligible for graduation. All students, in order to graduate from an Oklahoma public school, will be required to complete the “college preparatory/work ready curriculum units or sets of competencies” at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. Current state graduation requirements will be deemed to be the “core curriculum” option. The “college preparatory/work ready curriculum” will include the following:

4 units of English to include Grammar, Composition, Literature, or any English course approved for college admission requirements;

3 units of mathematics, limited to Algebra I, Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Advanced Placement Statistics or any mathematics course with content and/or rigor above Algebra I and approved for college admission requirements;

3 units of laboratory science, including one unit of the competencies of life science meeting the standards for Biology I, one unit of physical science meeting the standard of Physical Science, Chemistry or Physics, and one unit from domain of physical science, life science, or earth science limited to Biology, Chemistry, Physics, or any laboratory science course with content and/or rigor equal to or above Biology I or Physical Science and approved for college admission requirements;

3 units of history and citizenship skills, including one unit of American History, one-half unit of Oklahoma History, one-half unit of United States Government and one unit from the subjects of History, Government, Geography, Economics, Civics, or Non-Western culture and approved for college admission requirements;

2 units of the same world or non-English language or two units of computer technology approved for college admission requirements, whether taught at a high school or technology center school, including computer programming, hardware, and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing courses;

1 additional unit selected from the above categories or career and technology education courses, concurrently enrolled course, Advanced Placement courses or International Baccalaureate courses approved for college admission requirements; and

1 unit or set of competencies of fine arts, such as music, art, or drama, or 1 unit or set of competencies of speech.

In order to graduate from the district with a standard diploma, students shall complete the following core curriculum units at the secondary level:

GRADUATION REQUIREMENTS (Cont.)

Science

- 3 units or sets of competencies of laboratory science approved for college admission requirements:
 - 1 unit or set of competencies of life science, meeting the standards for Biology I: and
 - 2 + units or sets of competencies in the areas of life, physical or earth science, which may include: Chemistry I, Physics, Biology II, Chemistry II, Physical Science, Earth Science, Botony, Zoology, Physiology, Astronomy, Applied Biology/Chemistry, Applied Physics, Principles of Technology, Qualifying Agriculture Courses, Contextual Science Courses or STEM courses which meet requirements set forth in law whether taught at a comprehensive high school or a career technology center school when taken in 10th, 11th, or 12th grade and taught by a certified teacher. meeting the standards for Physical Science, Chemistry or Physics; and
 - 1 unit or set of competencies from the domains of physical science, life science or earth and space science such that content and rigor is above Biology I or Physical Science.

Electives

8 units or sets of competencies

Language Arts

- 4 units or sets of competencies
 - 1 unit of Grammar and Composition and
 - 3 units which may include
 - American Literature
 - English Literature
 - World Literature
 - Advanced English Courses
 - Other English courses with content and/or rigor equal to or above grammar and composition

Social Studies

- 3 units or sets of competencies
 - 1 unit of United States History
 - ½ to 1 unit of United States Government
 - ½ unit of Oklahoma History
 - ½ unit to 1 unit which may include:

- World History
- Geography
- Economics
- Anthropology
- Other social studies courses with content and/or rigor equal to or above United States History, United States Government, and Oklahoma history

Mathematics

- 3 units or sets of competencies
 - 1 unit of Algebra I ¹ and
 - 2 units which may include:
 - Algebra II
 - Geometry ¹
 - Trigonometry
 - Math Analysis or Precalculus
 - Statistics and/or Probability
 - Calculus
 - Computer Science I and II
 - ~~Computer Science or acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit. The list of accepted industry valued credentials shall be reviewed annually and updated at least every three (3) years by the State Board of Career and Technology Education.~~
 - Intermediate Algebra
 - Mathematics of Finance
 - Contextual mathematics courses that enhance technology preparation whether taught at a (1) comprehensive high school, or (2) technology center school when taken in the tenth, eleventh, or twelfth grade, taught by a certified teacher, and approved by the State Board of Education and the district board of education
 - Mathematics courses taught at a technology center school by a teacher certified in the secondary subject area when taken in the tenth, eleventh, or twelfth grade upon approval of the State Board of Education and the district board of education

**GRADUATION REQUIREMENTS
(Cont.)**

The Arts and Computer Education

1 unit or set of competencies which may include, but is not limited to, courses in Visual Arts and General Music and 1 unit or set of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes

Mathematics continued

Other mathematics courses with content and/or rigor equal to or above Algebra
A science, technology, engineering and math (STEM) block course.

Electives

8 units or sets of competencies

The school district may issue an alternative diploma to a student who meets the definition of a student with the most significant cognitive abilities and who participates in the Oklahoma Alternative Assessment Program (OAAP) beginning in the 2023-2024 school year. The alternative diploma shall be standards based, aligned with requirements for a standard diploma and obtained by the school year in which a student turns twenty-two (22) years of age.

Students may be awarded an alternative diploma upon completion of the following curriculum:

Language Arts - Four units or sets of competencies based on alternative academic achievement standards to consist of reading literature, reading information text, writing, speaking and listening, and language in the following courses: a. English 1 Alternate, b. English 2 Alternate, c. English 3 Alternate and d. English 4 Alternate.

Mathematics - Three units of sets of competencies based upon alternative academic achievement standards to consist of number, quantities, algebra, functions/statistics, probability and geometry in the following courses: a Math Alternate 1, b. Math Alternate 2, and c. Math Alternate 3.

Science - Three units or sets of competencies based on alternative academic achievement standards to consist of life science, physical science, and earth science in the following courses: a. Life Science Alternative, b. Physical Science Alternative, and c. Earth Science Alternate.

Social Studies - Three units or sets of competencies based on alternative academic achievement standards to consist of United States History, United State Government, Oklahoma History and Geography or Social Studies in the following courses; a. Social Studies Alternate 1, b. Social Studies Alternate 2, c. Social Studies Alternate 3.

Arts -one unit or set of competencies which may include, but is not limited to, courses in Visual Arts and General Music.

Computer Education or World Language - One unit or sets of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware, and business computer applications such as word processing, databases, spreadsheets and graphics, excluding keyboarding or typing courses or one unit or set of competencies of world or non-English language.

GRADUATION REQUIREMENTS (Cont.)

Career Readiness - at least two units of Career Readiness, including Career Readiness I, Career Readiness II, Career Readiness III or Career Readiness IV. Each Career Readiness course may be substituted for Careers/Exploration, Internship I or Internship II, and ;

Life Skills - at least two units of Life Skills such as Life Skills I, Life Skills II, Life Skills III, or Life Skills IV. Each Life Skills course may be substituted for the Life Skills or Family and Consumer Science Courses.

For a standard diploma, in addition to the curriculum requirements, students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act. Personal financial literacy shall not be required for an alternate diploma.

All students are strongly encouraged to complete two units or sets of competencies of world language classes and two units or sets of competencies of physical and health education as part of the core curriculum.

Credit may be given for the above-referenced classes when the courses are taken in the seventh or eighth grades if the teachers are certified or authorized by law to teach the subjects for high school credit and the required course rigor is maintained.

Courses offered by a supplemental education organization that is accredited by a national accrediting body and that are taught by a certified teacher and which provide for the teaching and learning of the appropriate skills and knowledge in the OAS (Oklahoma Academic Standards) may, upon approval of the State Board of Education and the school district board of education, be counted for academic credit and toward meeting state graduation requirements.

No student will be allowed to receive credit more than once for completion of the same unit or sets of competencies. All of the above-referenced classes may not be offered by the district. However, sufficient courses shall be offered to allow students to meet the graduation requirements during the secondary grade years of the student.

The remaining units need to consist of coursework designed to meet the individual needs and interests of the student. However, all students in grades nine through twelve are required to enroll in a minimum of six periods, or the equivalent in block scheduling, of rigorous academic and/or rigorous vocational courses each day, which may include arts, vocal and instrumental music, speech classes, and physical education classes.

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefor shall be reported to the State Department of Education on or before July 1 of each year.

All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student's transcript and/or student record. Completion may be recorded with a letter grade or pass notation, credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

GRADUATION REQUIREMENTS (Cont.)

Beginning with the 2015-2016 school year, all students shall be required to receive instruction in cardiopulmonary resuscitation (CPR) and the awareness of the purpose of an automated external defibrillator at least once between ninth grade and high school graduation. A school administrator may waive this requirement for an eligible student who has a disability. A student may also be excused from this requirement if a parent or guardian of the student objects in writing. Completion of CPR training for students on an IEP is an IEP team decision.

Students who start ninth grade prior to or during the 2016-2017 school year will be required to complete an assessment in order to graduate with a standard diploma. The assessment required will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the superintendent. The highest-achieved score on the assessment and any business and industry-recognized endorsements attained will be reflected on the student's transcript.

Beginning with ninth graders in the 2021-2022 school year, in order to graduate from a public high school accredited by the State Department of Education, students shall pass the United States naturalization test. The United States naturalization test shall be provided at least once per school year, beginning as early as eighth. Students may retake the exam upon request and as often as desired until earning a passing score. A passing score shall be 60 out of 100 questions. The district shall exempt students with disabilities who's individualized education program (IEP), consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternative Assessment Program (OOAP).

Effective with the 2023-2024 school year, students are required to complete the Free Application for Federal Student Aid (FAFSA) in order to graduate from high school. A parent, adult student, or a counselor may legally opt-out of this requirement.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 1210.508-6

CONCURRENT ENROLLMENT STUDENT

The Ada Board of Education believes that students should be encouraged to prepare themselves for study beyond high school when possible. This includes preparation to seek post-secondary options in both college and career pathways.

~~Guidelines and specifications for students who wish to participate in concurrent enrollment are detailed in the Ada High School Student Handbook. Parents are required to sign that they have received the student handbook as part of the Ada City School District Enrollment confirmation process. Students who wish to participate in concurrent enrollment courses must meet requirements set by the State Regents for Higher Education, Oklahoma and the Standards for Accreditation. In order for a high school student to enroll in a concurrent enrollment course, the minor student must have a signed statement from the high school principal or counselor stating that they are eligible to satisfy requirements for graduation from high school (including curricular requirements for college admission) no later than the spring of the senior year. Minor students must also provide written permission from a parent or legal guardian prior to enrolling in concurrent enrollment courses.~~

A high school student may enroll in a combined number of high school and college courses per semester not to exceed a full-time college workload of 19 semester credit hours. For purposes of calculating workload, one-half high school unit is equivalent to three semester credit hours of college work.

Concurrent students may not enroll in remedial (zero-level) course work offered by colleges and universities designed to remove high school deficiencies, including co-requisite support courses.

When a student earns college credit through concurrent enrollment, the school district will be required to provide academic credit for any concurrently enrolled higher education courses that are correlated with the academic credit awarded by the institution of higher education. The district cannot transcript the academic credit as "elective credit" unless there is no correlation between the concurrent enrollment higher education course and a course provided by the school district.

~~The superintendent will designate a staff member who will make personal contact with every junior, individually or in groups, during the fall semester to present materials and to explain the concurrent enrollment program.~~

~~The superintendent will post notices in at least two places conspicuous to students calling attention to the concurrent enrollment program and naming the contact person.~~

~~The superintendent is directed to prepare a regulation implementing this policy.~~

**REFERENCE: 70 O.S. §628.13
Department of Education, Administrator's Handbook**

**SEARCH OF STUDENTS
(REGULATION)**

In accordance with the policy of the board of education, searches of students shall be conducted under the following circumstances:

The superintendent, principal, teacher, or security personnel of this school (authorized personnel) may detain and search any student or students on the premises of the public schools, or while attending, or while in transit to, any event or function sponsored or authorized by the school only under the following conditions:

1. When any authorized person has reasonable suspicion that the student may have on the student's person or property alcoholic beverages as defined in the Oklahoma Alcoholic Beverages Act, dangerous weapons, ~~unauthorized electronic paging devices~~, controlled dangerous substances as defined by law, stolen property if the property in question is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or any other items which have been or may reasonably be disruptive of school operations or in violation of student discipline rules.
2. School lockers and school desks are the property of the school, not the student. Students have no expectation of privacy concerning lockers, desks, or other school property. The users of lockers, desks, and other storage areas or compartments have no reasonable expectation of privacy from school employees as to the contents of those areas. Lockers, desks, and other storage areas or compartments may be subjected to searches at any time with or without reasonable suspicion. Students are not to use any school area or property to contain any item that should not be at school. Students shall not exchange lockers or desks or use any lockers or desks other than those assigned to them by the principal.
3. Authorized personnel may search a student, within the limits of state and federal law (or this policy), whenever the student consents to such a search. However, consent obtained through threats or coercion is not considered to be freely and voluntarily given.
4. Authorized personnel conducting a search shall have authority to detain the student or students and preserve any contraband seized.
5. Any searches of students as outlined herein will be conducted by an authorized person who is the same sex as the person being searched and shall be witnessed by at least one other authorized person who is of the same sex as the person being searched.
6. Strip searches are forbidden. No clothing except cold weather outer garments shoes, hand coverings, and head coverings, except religious head coverings, will be removed before or during a search.
7. Items that may be seized during a lawful search – in addition to those mentioned in paragraph 1 above – shall include, but not be limited to, any item, object, instrument, or material commonly recognized as unlawful or prohibited. For example: prescription or nonprescription medicines, switchblade knives, brass knuckles, billy clubs, and pornographic literature are commonly recognizable as unlawful or prohibited items. Such items, or any other items which may pose a threat to a student, the student body, or other school personnel, shall be seized, identified as to ownership if possible, and held for release to proper authority.

SEARCH OF STUDENTS, REGULATIONS (Cont.)

8. Any student found to be in possession of dangerous weapons, controlled dangerous substances, or other unlawful or prohibited items may be suspended by the superintendent for a period not to exceed the current school semester and the succeeding semester. Such suspension may be in addition to any civil or criminal liability.

9. The superintendent may designate personnel to transport items that are removed from a student to a centralized location within the school district or to local law enforcement offices for lawful disposal. While in transport, the designated school personnel shall carry their school identification and a letter from the superintendent confirming their authority to transport the items for disposal. All items transported for disposal shall be transported in a located container.

**REFERENCE: 70 O.S. §24-102
70 O.S. §24-101.3**

PARENT PARTICIPATION IN THE SCHOOL DISTRICT

The board of education, in consultation with parents, teachers, and administrators, has developed and adopted this policy to promote and encourage the involvement of parents and guardians of children within the school district.

1. Parent participation in the schools is encouraged to improve parent and teacher cooperation in such areas as homework, attendance and discipline. At the beginning of each school year, each teacher shall provide parents with contact information so that a parent has the opportunity to contact the teacher or administration to address concerns related to homework, attendance and discipline.
2. Parents may request additional information from the administration to learn about the course of study for their children and review learning materials, including the source of any supplemental educational materials.
3. Parents who object to any learning material or activity on the basis that it is harmful may withdraw their children from the activity or from the class or program in which the material is used. Objection to a learning material or activity on the basis that it is harmful includes objection to a material or activity because it questions beliefs or practices in sex, morality or religion. Parents are hereby informed that the withdrawal of a child from any state mandated courses could prevent their child from being eligible to receive a high school diploma.
4. If the school district offers any sex education curricula pursuant to Section 11-105.1 of Title 70 of the Oklahoma Statutes or pursuant to any rules adopted by the State Board of Education, parents may opt their child out of sex education instruction if the child's parent provides written objection to the child's participation in the sex education curricula.
5. Parents are hereby notified and given the opportunity to withdraw their children from any instruction or presentations regarding sexuality in courses other than formal sex education curricula pursuant to Section 11-105.1 of Title 70 of the Oklahoma Statutes;
6. Parents may learn about the nature and purpose of clubs and activities that are part of the school curriculum, as well as extracurricular clubs and activities that have been approved by the school. A list of school clubs that have been approved by the board of education is available from the administration upon request.
7. Specific parent rights and responsibilities provided under the laws of this state, include the following:
 - a. the right to opt out of a sex education curriculum if one is provided by the school district,
 - b. open enrollment rights,
 - c. the right to opt out of assignments,
 - d. the right to be exempt from the immunization laws of the state pursuant to Section 1210.192 of Title 70 of the Oklahoma Statutes,
 - e. the promotion requirements prescribed in Section 1210.508E of Title 70 of the Oklahoma Statutes,
 - f. the minimum course of study and competency requirements for graduation from high school prescribed in Section 11-103.6 of Title 70 of the Oklahoma Statutes,
 - g. the right to opt out of instruction on the acquired immune deficiency syndrome pursuant to Section 11-103.3 of Title 70 of the Oklahoma Statutes,

PARENT PARTICIPATION (Cont.)

- h. the right to review test results,
- i. the right to participate in gifted programs pursuant to Sections 1210.301 through 1210.308 of Title 70 of the Oklahoma Statutes,
- j. the right to inspect instructional materials used in connection with any research or experimentation program or project pursuant to Section 11-106 of Title 70 of the Oklahoma Statutes,
- k. the right to receive a school report card,
- l. the attendance requirements prescribed in Section 10-106 of Title 70 of the Oklahoma Statutes,
- m. the right to public review of courses of study and textbooks,
- n. the right to be excused from school attendance for religious purposes,
- o. policies related to parental involvement pursuant to this section,
- p. the right to participate in parent-teacher associations and organizations that are sanctioned by the board of education of a school district, and
- q. the right to opt out of any data collection instrument at the district level that would capture data for inclusion in the state longitudinal student data system except what is necessary and essential for establishing a student's public school record.

Parents may submit a written request for information during regular business hours to either the school principal at the school site or the superintendent at the office of the school district. Within ten (10) days of receiving the request for information, the school principal or superintendent, shall deliver the requested information to the parent or provide a written explanation of the reasons for the denial of the requested information. If the request is denied or the parent does not receive the requested information within fifteen (15) days after submitting the request, the parent may submit a written request for the information to the board of education. The board of education shall formally consider the request at the next scheduled public meeting if the request can be properly noticed on the agenda. If the request cannot be properly noticed on the agenda, the board of education shall formally consider the request at the next subsequent meeting of the board of education.

LEGAL REFERENCES: 70 O.S. § 10-106
 70 O.S. § 11-103.3
 70 O.S. § 11-103.6
 70 O.S. § 11-105.1
 70 O.S. § 11-106
 70 O.S. § 1210.192
 70 O.S. § 1210.301 through § 1210.308
 70 O.S. § 1210.508E

THIS POLICY REQUIRED BY LAW.

NOTIFICATION

No school district, and no employee of the district or its schools, shall encourage, coerce, or attempt to encourage or coerce a minor child to withhold information from the child’s parent(s) or guardian(s).

The School District shall disclose to a student’s parent(s) or guardian(s) any information known to the district or its employees regarding material changes reasonably expected to be important to parent(s) regarding their child’s health, social or psychological development, including identity information. Such disclosures shall occur within thirty (30) days of learning the information and may include referrals to appropriate counseling services that the parent(s) or guardian(s) may use at their discretion.

“Identity information” means information, including but not limited to,

- (1) Any names or pronouns used by a student at school;
- (2) Any social transition or other transition to a gender that differs from the student’s sex.

LEGAL REFERENCE: Oklahoma Accreditation Standard 210:10-2-3

**STUDENT SEARCHES
AUTHORITY TO TRANSPORT**

To Whom It May Concern:

This letter serves as confirmation that (insert name of employee) has been provided the authority to transport, for disposal, contraband collected from students in the Ada School District. The named employee has their school identification and this letter in their possession at all times during the transportation process. All items being transported for disposal are transported in a locked container. The employee has permission to transport the contraband from individual school sites to a centralized location within the school district or to local law enforcement.

Sincerely,

Superintendent

SEX EDUCATION

It is the policy of the _____ Board of Education that all curriculum and materials, including supplementary materials which will be used to teach or will be used for or in connection with a sex education class or program which is designed for the exclusive purpose of discussing sexual behavior or attitudes, or any test, survey or questionnaire whose primary purpose is to elicit responses on sexual behavior or attitudes, shall be available through the superintendent or designee for inspection by the parents or guardians of the students who will be involved with the class, program, test, survey, or questionnaire.

Such curriculum, material, class, program, test, survey, or questionnaire shall include information about consent and shall have as one of its primary purposes the teaching of or informing students about the practice of abstinence.

The term "consent" means the affirmative, unambiguous and voluntary agreement to engage in a specific sexual activity during a sexual encounter which can be revoked at any time. Consent cannot be:

1. Given by an individual who:
 - a. is asleep or is mentally or physically incapacitated either through the effect of drugs or alcohol or for any other reason, or
 - b. is under duress, threat, coercion or force; or
2. Inferred under circumstances in which consent is not clear including, but not limited to:
 - a. the absence of an individual saying "no" or "stop," or
 - b. the existence of a prior or current relationship or sexual activity.

The superintendent or designee shall provide prior written notification to the parents or guardians of the students of their right to inspect the curriculum and material and of their obligation to notify the school in writing if they do not want their child to participate in the class, program, curriculum, instruction, test, survey, or questionnaire or other instructional material that relates to sexual behavior, sexual attitudes or sexuality, including but not limited to gender identity or sexual orientation.

No student will be required to participate in a sex education class or program that discusses sexual behavior or attitudes if a parent or guardian of the student objects in writing. If the type of program referred to is a part of or is taught during a credit course, a student may be required to enroll in the course but shall not be required to receive instruction in or participate in the program if a parent or guardian objects in writing.

The superintendent or designee shall approve all curriculum and materials which will be used for the purpose of discussing sexual behavior or attitudes, and any test, survey or questionnaire used to elicit responses on sexual behavior or attitudes prior to the use of such materials.

Teachers involved in the class, program, test or survey shall submit curriculum, materials, tests, or surveys to the superintendent or designee for approval before they are used in the classroom or school.

**REFERENCE: 70 O.S. §11-105.1
 21 O.S. § 113
Oklahoma Accreditation Standards 210:10-2-1, 210:10-2-2 and 210:10-2-3.**

GRADUATION POLICY

The _____ Board of Education recognizes that graduation ceremonies are important events for our students, patrons, guests, and community. Students who have not met state mandates or local school district graduation requirements may not be allowed to participate in the graduation ceremony. In order to participate in the graduation ceremony a student must be in good standing. Students who have not conformed with student discipline policies, those that have been charged, are under investigation, or have been convicted of a crime, and those that have unpaid fines or fees to the school district are not in good standing. To ensure that graduation ceremonies are enjoyable for all participants and spectators, the board enacts the following policies:

1. A student shall be a graduate of this school district and entitled to a High School Diploma whenever that student has successfully completed the minimum number of credits established by the district for graduation, demonstrates mastery of the state academic content standards as required by state law, and completes graduation exercises in accordance with this policy.
2. Students are considered as students of this district until graduation ceremonies have been completed. The graduation process is "completed" when caps and gowns have been turned in to the responsible party after the last graduation program and the student has exited the premises.
3. Students participating in graduation ceremonies will be required to abide by the school's discipline code as outlined in the Student Handbook. In addition, students shall not engage in the following conduct during graduation exercises:
 - A. Throwing caps or other objects in the air; or,
 - B. Engaging in any disruptive activity that substantially interferes with the graduation process or the rights of other individuals.
 - C. Students shall be prohibited from decorating their graduation caps or gowns.
4. Students may wear tribal regalia during graduation ceremonies. Tribal regalia will include traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole or similar objects of culture and religious significance worn by members of a federally recognized Indian tribe or the tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law, except in compliance with an appropriate federal permit.
5. The administration may impose discipline on any student who commits any act referred to in (3) above. It is recommended the administration take necessary steps to impose discipline as soon as is convenient after completion of graduation exercises.

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad Mini w/Gray Case	F9GNFJOYFP84
iPad Mini w/Gray Case	F9GNC5YHFP84
iPad Mini w/Gray Case	F9GNC6IMFP84
iPad Mini w/Gray Case	F9GNFB4HFP84
iPad Mini w/Gray Case	F9GNC5TYFP84
iPad Mini w/Gray Case	F9GNC03JFP84
iPad Mini w/Gray Case	F9FNCT8IFP84
iPad Mini w/Gray Case	F9GNC4OYFP84
iPad Mini w/Gray Case	F9GNC0VIFP84
iPad Mini w/Gray Case	F9GNC5STFP84
iPad Mini w/Gray Case	F9FNCVDJFP84
iPad Mini w/Gray Case	F9GNF8DBFP84
iPad Mini w/Gray Case	F9GNCOUNFP84
iPad Mini w/Gray Case	F9GNC2WOF84
iPad Mini w/Gray Case	F9GNC2JOFP84
iPad Mini w/Gray Case	F9GNC2ULFP84
iPad Mini w/Gray Case	F9FNFVO2FP84
iPad Mini w/Gray Case	F9GNC2HZFP84
iPad Mini w/Gray Case	F9GNC7BQFP84
iPad Mini w/Gray Case	F9GNC4ADFP84
iPad Mini w/Gray Case	F9GNC6JZFP84
iPad Mini w/Gray Case	F9GNC2ZXFP84
iPad Mini w/Gray Case	F9GNC6KXFP84
iPad Mini w/Gray Case	F9GNC426FP84
iPad Mini w/Gray Case	F9GNC6NPFP84
iPad Mini w/Gray Case	F9GNC521FP84
iPad Mini w/Gray Case	F9GNC03EFP84
iPad Mini w/Gray Case	F9GNCORCFP84
iPad Mini w/Gray Case	F9GNC213FP84
iPad Mini w/Gray Case	F9GNC7EWFP84
iPad Mini w/Gray Case	F9GNFJBAFP84
iPad Mini w/Gray Case	F9GNC6V5FP84
iPad Mini w/Gray Case	F9FNCZ8IFP84
iPad Mini w/Gray Case	F9GNC6RMFP84
iPad Mini w/Gray Case	F9GNCOV2FP84
iPad Mini w/Gray Case	F9GNC6ZGFP84
iPad Mini w/Gray Case	F9GNCO6LFP84
iPad Mini w/Gray Case	F9FNCUPGFP84
iPad Mini w/Gray Case	F9GNC4NHFP84
Surface Pro 128 GB 8 PRO	INEDSP01
Surface Pro 128 GB 8 PRO	INEDSP23
Surface Pro 128 GB 8 PRO	INEDSP10

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
Surface Pro 128 GB 8 PRO	INEDSP07
Surface Pro 128 GB 8 PRO	INEDSP05
Surface Pro 128 GB 8 PRO	INEDSP04
Surface Pro 128 GB 8 PRO	INEDSP08
Surface Pro 128 GB 8 PRO	40275351953
Surface Pro 128 GB 8 PRO	INEDSP12
Surface Pro 128 GB 8 PRO	39060351953
Surface Pro 128 GB 8 PRO	41177151953
Surface Pro 128 GB 8 PRO	INEDSP15
Surface Pro 128 GB 8 PRO	INEDSP17
Surface Pro 128 GB 8 PRO	INEDSP18
Surface Pro 128 GB 8 PRO	INEDSP28
Surface Pro 128 GB 8 PRO	INEDSP21
Surface Pro 128 GB 8 PRO	INEDSP22
Surface Pro 128 GB 8 PRO	INEDSP24
Surface Pro 128 GB 8 PRO	INEDSP27
Surface Pro 128 GB 8 PRO	INEDSP20
Surface Pro 128 GB 8 PRO	INEDSP03
Surface Pro 128 GB 8 PRO	INEDSP26
Surface Pro 128 GB 8 PRO	39063751953
Surface Pro 128 GB 8 PRO	INEDSP25
iPad Mini w/Gray Case	F4TL3UMJF193
iPad Mini w/Gray Case	F4NL4VXAF193
iPad Mini w/Gray Case	F9GNL9KKF196
iPad Mini w/Gray Case	F4PL4DJ8F193
iPad Mini w/Gray Case	F9HNLGBDF196
iPad Mini w/Red Case	F4VL34L3F193
iPad Mini w/Red Case	F4TL3W2PF193
iPad Mini w/Red Case	F4OL4J9EF193
iPad Mini w/Red Case	DMPQK2V2FCM5
iPad Mini w/Red Case	F4OL4KEJF193
iPad Mini w/Red Case	F4NL4XHDF193
iPad Mini w/Blue Case	DMPQK1VLFCM5
iPad Mini w/Red Case	F4QL4JO5P193
iPad Mini w/Red Case	F4TL3UGWF193
iPad Mini w/Blue Case	F9FT98XMHGJ1
iPad Mini	F7PLWZVEFP84
iPad Mini	F4NL4XGCF193
iPad	DMRJC9U9DFHW
Logitech Keyboard Folio	1439CE092718
Logitech Keyboard Folio	1336CE0ECED8
Dell Laptop	BT7FRY1

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
Printer	HP Officejet 4632
Printer	HP Officejet 6812
Logitech Keyboard K120	1629SC50CTU8
Dell Laptop	6F7FRY1
iPad	DMRJCQQ1DFHW
Surface Pro 128 GB 8 PRO	INEDSP14
iPad Mini w/Red Case	F4PL4A5RF193
iPad Mini w/o Case	F4NL4QYCF193
iPad Mini w/o Case	DMPQK2DHFCM5
iPad Mini w/o Case	F4TL3E0FF193
iPad Mini w/o Case	F4TL3TW6F193
iPad Mini w/o Case	F4TL3S0UF193
iPad Mini w/o Case	F4TL3UMJF193
iPad Mini w/o Case	DMPQK29XFCM5
iPad Mini w/o Case	F9FNCV9CFP84
iPad Mini w/o Case	F4TL3QRTF193
iPad Mini w/o Case	F4NKDBC6F193
iPad Mini w/o Case	F9GNC23WFP84
iPad Mini w/o Case	F4TL3UMVF193
iPad Mini w/o Case	F4QL4G3MF193
iPad Mini w/o Case	F4QL4JH1F193
iPad Mini w/o Case	F9FNCTULFP84
iPad Mini w/o Case	F4VL35CJF193
iPad Mini w/o Case	F4NL4XNHF193
iPad Mini w/o Case	F4NL4XK6F193
iPad Mini w/o Case	F4QL4JTOF193
iPad Mini w/o Case	F9FNCYV6FP84
iPad 16GB	DVPHL7N4DFHW
LG GPAD 70	ZNFV410
iPad 64GB	DLXFWGT6DKNY
Brother Printer HL-L2360DW	U63883D6N644000
iPad Mini w/Gray Case	F4LK6056F196
iPad Mini w/Gray Case	F4TL3W52F193
iPad Mini w/Gray Case	F9GNC3W6FP84
iPad Mini w/Gray Case	F4ML4E0VF193
iPad Mini w/Gray Case	F4ML4CCJF193
iPad Mini w/Gray Case	F9HNLLRWF196
iPad Mini w/Gray Case	DMPQQB1ZFCM5
iPad Mini w/Blue Case	DMPQK2F4FCM5
iPad Mini w/Blue Case	F4QL4JM8F193
iPad w/Black Apple Case	HW052BZ8Z38
iPad w/Black Apple Case	HW052BUVZ38

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad w/Black Apple Case	HW0529BGZ38
iPad w/Black Apple Case	HW052BMYZ38
iPad w/Black Apple Case	HW052AZXZ38
iPad w/Black Apple Case	HW052AJ9Z38
iPad Mini w/Red Case	F4NL4UESF193
iPad Mini w/Red Case	F4QL4JKSF193
iPad Mini w/Red Case	F4QL4JPVF193
iPad Mini w/Red Case	F4KL407DF193
iPad Mini w/Red Case	F4VL32DMF193
iPad Mini w/Red Case	F4TL3S19F193
iPad Mini w/Red Case	F4PL4483F193
iPad Mini w/Red Case	F4TL3S4FF193
iPad Mini w/Red Case	F4PL48UEF193
iPad Mini w/Red Case	F4PL47PKF193
iPad Mini w/Red Case	F4QL4P73F193
iPad Mini w/Red Case	F4TL3RT5F193
iPad Mini w/Red Case	F4TL3UEYF193
iPad Mini w/Red Case	F4TL3S0NF193
iPad Mini w/Red Case	F4VL32CSF193
iPad Mini w/Red Case	F4TL3E0DF193
iPad Mini w/Red Case	F4QL4GZKF193
iPad Mini w/Red Case	F4TL3NWEF193
iPad Mini w/Red Case	F4TL3W8OF193
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	

Item	Quantity
Set of speakers	1 (2 speakers)
new in box - UBS power adapter	26
In bag - USB power adapter	34
Red iPad mini cases - M Edge	8
Gray iPad mini cases - lxcc	8
Blue iPad mini case - m edge	3
Blue iPad 3&2 case - m edge	12
1 Black rolling tech cart	1
Nikon Coolpix Camera	1
Black Belkin iPad case	5
iHome Bluetooth keyboard case	2

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad Smart Case	1
ERGOTRON CHARGING CART	Black 48 device holder
Anthro Charging Cart	Gray 32 Surface Pro Holder
ERGOTRON CHARGING CART	Black 32 device holder

Ada Wrestling Christmas Travel Itenary
Gulf Shores, Alabama

Dec 25/26

10pm Leave from HS Wrestling Room

7am Breakfast McDonalds

10am swamp tour

1pm Arrive Hotel Gulf Shores AL- Marriott Courtyard

3pm Practice / Workout

6pm Dinner

930pm Lights out

Dec 27

8am Breakfast

9am Practice

12pm Lunch

1pm beach/shopping

6pm Dinner

8pm weight check

930pm Lights out

Dec 28/29

8am Weigh in

10am wrestle

Dec 30

6am breakfast

7am on road

8pm Home

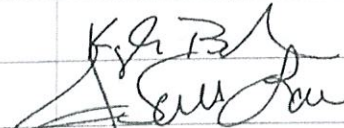
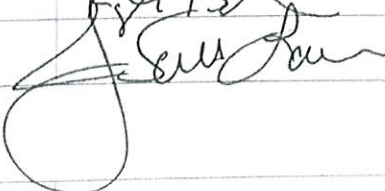
Approximately 24 students going with 4 adults



Ada City Schools Out of State Travel Request

PLEASE COMPLETE AND SUBMIT TO THE BOARD OFFICE FOR APPROVAL BY THE ADA BOARD OF EDUCATION AT LEAST 30 DAYS PRIOR TO THE DEPARTURE DATE. (THIS FORM MUST BE COMPLETED FOR ALL OUT OF STATE TRAVEL).

Requested By:	Kyle Bohannon		
Organization:	ADA Wrestling		
Purpose:	Gulf Shore Wrestling Tournament		
Number of Students Going:	24	Number of Adults Going:	4

Departure Date:	12-26-23		
Return Date:	12-30-23		
Destination:	Gulf Shores, AL		
Mileage (one way):	740		
Name of Driver:	Kyle Bohannon		
Driver's License #:	6080714735		
Bus and/or Van Usage is Requested:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Requester's Signature:		Date:	5-23-23
Principal's Signature:		Date:	

Date of Board Approval:	
Superintendent's Signature	Date:

To be completed by Transportation Director

Bus Number	
Van Number	
Transportation Director's Signature:	Date:
Dated Faxed to Transportation	

PERFORMING ARTS DISNEY TRIP ITINERARY

Sunday, March 31, 2024

- Depart from ACAC parking lot @7:00pm,
- Stopping for restroom breaks

Monday, April 1, 2024

- Stopping for breakfast, lunch, then arrival (TBA)
- Check-In at Pop Century Resort
- Dinner upon arrival using meal vouchers

Tuesday, April 2, 2024

- Breakfast at hotel (meal voucher)
- **Rehearsal and Performance at Disney Springs 9-1pm**
 - Lunch using meal voucher at hotel
- Afternoon and Evening at Magic Kingdom

Wednesday, April 3, 2024

- Disney Broadway Magic Workshop for first group at Saratoga Springs Resort
- Group viewing of *Disney's Finding Nemo: The Musical*(TBA) at Animal Kingdom
- Breakfast, Lunch and dinner on your own (using meal vouchers)

Thursday, April 4, 2024

- Disney Broadway Magic Workshop for second group at Saratoga Springs Resort
- Group viewing of *Epcot Forever*
- Breakfast, Lunch and dinner on your own (using meal vouchers)

Friday, April 5, 2024

- Group breakfast and early park entry to Hollywood Studios
- Group viewing of *Disney's Beauty and the Beast Musical* (TBA) at Hollywood Studios
- Lunch and dinner on your own (using meal vouchers)

Saturday, April 6, 2024—Departing Orlando at 8:00am, arriving in Ada Sunday morning around 8:00am (Stopping for lunch and dinner)

Ada High PA Disney Travel Expenses and Fundraising

Number of students: 56

Number of adults: 10

ESTIMATE

Based on initial information provided by the Disney Travel Company, the total trip cost per student is estimated to be around \$1200.00

This cost includes all meals, hotel accommodations, group park tickets, workshop fees and charter bus transportation.

A detailed list of expenses will be provided to all parents at our parent meeting on 8/28/23.

FUNDRAISING

Students will be given two options to help with fundraising. They may choose to sell advertisements for our programs. Those ads are \$300.00, and 100% of the money they raise goes toward their festival registration. (Selling 4 ads completely pays for their trip.)

The second option is for parents to participate in various fundraisers hosted by our booster club throughout the school year.

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
October 9, 2023**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/27	Botball Training Haileyville	L. Gray	SUB TRAV	64.59 60.26	100
09/29-30	OK Occupational Therapy Assoc Conference/Ardmore	D. Howard, R. Davis	NO EXPENSES		
10/04	Extreme Networks Flight School Wifi6/6E & Cloud IQ Santa Fe Community Ctr/OKC	C. Galbreath, J. Post oak M. Crowell	NO EXPENSES		
10/5	Early Childhood Transition Meeting McAlester	J. Neal	NO EXPENSES		
10/18	WIDA Virtual Conference Virtual	C. Waters	Reg	\$195.00	572
10/18-20	Irlen Screener Training on Line Virtual	B. Rhynes, L. Dickinson, J. Neal, L. Bratcher, K. Daniel K. Byers	REG SUBS	\$1,170.00 \$188.40	615
10/23	OSDE Fall Regional Training Atoka	M. Briggs	TRAV	\$60.26	051
10/25	Free Family Perspective Conference PTC	S. Wright	NO EXPENSES		
10/25	2023 OK K-12 Data Privacy & Cypbersecurity Workshop Mid-Del Tech Center	C. Galbreath, J. Post oak M. Crowell, L. Fulton	NO EXPENSES		
10/26	OSSBA Minutes Clerk Academy OKC	K. Howry	REG	\$150.00	100
11/02	OSDE Fall Regional Training Gifted & Talented Education Muskogee	M. Briggs	TRAV	\$170.30	051
11/09	NetPotential 2023 (Onenet) Norman	C. Galbreath, J. Postak M. Crowell	NO EXPENSES		
02/03-07	TCEA: Texas Computer Education Assoc. Conf/Austin, TX	M. Briggs, K. Ducharme J. Stettler, C. Galbreath J. Post oak, S. Tweedy, J. Weston	REG LODG SUBS PER DIEM TRAVEL	\$2,443.00 \$6,000.00 \$387.54 \$2,520.00 \$458.50	587 421 424
School Year	Professional Conferences for Indian Education staff training throughout the school year	C. Eakens, K. McLellan	TRAV	\$60.26 each trip	561/563

APPROVED BY BOARD OF EDUCATION

Date: _____

Personnel
October 9, 2023

Hire:

Gina Bartlow	Hayes Teacher	8/7/2023
Kristi Gaster Dixon	Hayes Teacher	8/7/2023
Gayla Jackson	Washington SpEd Teacher	8/7/2023
Chelsee Gray	Willard Teacher	8/7/2023
Haley Hollenbeck	AJHS Teacher	8/7/2023
Elizabeth Mulhall-Thomas	AJHS Teacher	8/7/2023
Cindy Bowling	AHS P.T. SpEd Teacher	9/19/2023
Kyara Stallworth	AECC Para	9/26/2023
Angela Chitto	Hayes Para	10/2/2023
Julie Williams	Willard Health Aide	9/18/2023
Rolana Nickell	Bus Monitor	9/26/2023
Barbara Withers	Hayes Custodian	10/5/2023

Termination:

Christina Carrillo	Willard Para	9/8/2023
--------------------	--------------	----------

Resignations:

Brittanie Thyne	AECC Para	9/15/2023
Maria Del Velasco	Washington Custodian	9/26/2023

Personnel
October 9, 2023

Hire:

Gina Bartlow	Hayes Teacher	8/7/2023
Kristi Gaster Dixon	Hayes Teacher	8/7/2023
Gayla Jackson	Washington SpEd Teacher	8/7/2023
Chelsee Gray	Willard Teacher	8/7/2023
Haley Hollenbeck	AJHS Teacher	8/7/2023
Elizabeth Mulhall-Thomas	AJHS Teacher	8/7/2023
Cindy Bowling	AHS P.T. SpEd Teacher	9/19/2023
Kyara Stallworth	AECC Para	9/26/2023
Angela Chitto	Hayes Para	10/2/2023
Julie Williams	Willard Health Aide	9/18/2023
Rolana Nickell	Bus Monitor	9/26/2023
Barbara Withers	Hayes Custodian	10/5/2023

Termination:

Christina Carrillo	Willard Para	9/8/2023
--------------------	--------------	----------

Resignations:

Brittanie Thyne	AECC Para	9/15/2023
Maria Del Velasco	Washington Custodian	9/26/2023