



**Ada Public Schools  
Regular Meeting Agenda  
Ada Board of Education Building  
Board of Education Meeting Room  
PO Box 1359  
Ada, OK 74821  
January 8, 2024 at 5:30 PM**

1. Call to order and recording of members present and absent
2. Presentation and recognition of Board Members
3. Vote to approve or not to approve minutes of December 11, 2023 regular meeting
4. Ada High School Principal's Report
5. Vote to approve or not to approve Encumbrance Orders:
  - a. General Fund: P.O. #717-742; #45783-45705 totaling \$96,092.80
  - b. Building Fund: P.O. #156-167 totaling \$40,577.02
  - c. Activity Fund: P.O. #309-328 totaling \$41,444.76
  - d. Athletic Fund: P.O. #264-329 totaling \$73,874.35
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report:
  - a. FY2024 Mid-Year Adjustment and Finance
  - b. Bond Update
  - c. District News
9. Vote to approve or not to approve Mass Group Marketing as Administrator of the Internal Revenue Code Section 125 Cafeteria Plan for Ada City Schools
10. Discussion and possible action on 2024-2025 Academic Calendar
11. Discussion of Strategic Plan
  - a. Academics and Instruction
    - i. Return to Learn Plan 2.0
    - ii. ARP Use of Funds
  - b. Character and Culture
  - c. Finance and Budget
    - i. Bond Issue Discussion
    - ii. Mid Year Adjustment
12. Vote to approve or not to approve workshop expenditures
13. Vote to accept or not to accept the following funds:
  - a. State of OK - Reading Sufficiency Act - \$57,446.40
14. Comments by Board Members
15. Vote to accept or not to accept resignation(s) received to date
16. Vote to convene or not to convene to executive session for discussion and possible action on the employment of one (1) non-certified instructional specialist and one (1) occupational therapist assistant. 25 O.S. Section 307(B)(1)

17. Acknowledge Return to Open Session
18. Statement of Executive Session Proceedings
19. Action Items:
  - a. Vote to employ or not to employ one non-certified instructional specialist and one occupational therapist assistant 25 O.S. 307(B)(1)
20. Vote to adjourn

Posted this 10th day of January, 2025, at 3:30 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: Lisa Fulton, Federal Programs Director at (580) 310-7200.

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, December 11, 2023**

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

Attendance Taken at 5:29 PM.

**Attendance Detail:**

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

Staff in attendance: Mr. Mike Anderson, Superintendent; Mr. Eddie Jacobs, Director; Mrs. Lisa Fulton, Director; Ms. Kelly Howry, Minutes Clerk

Guests: Ms. Randi Wilkins, Washington Principal; Ms. Teresa Neeley, Washington, Assistant Principal; Washington students and parents: Bella Wilkins, Brandon & Daniel Frye, Creed Proctor and parents; Coy Alexander and parent; Pete Anderson and parent

**2. Vote to Approve or Not to Approve Minutes of November 13, 2023 Regular Meeting**

**Action(s):**

Motion was made to approve the minutes of the November 13, 2023 regular meeting as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 5, no: 0

**3. Washington Grade Center's Principal's Report**

Ms. Wilkins and Ms. Neeley with their students presented a report of their "Wins" for this school year.

**4. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. **General Fund: P.O.#669-716; #50466-50475; totaling \$169,829.94**
- b. **Building Fund: P.O. #137-155; totaling \$44,157.18**
- c. **2021 Combined Purpose Bond Fund: P.O. #10; totaling \$8,260.00**
- d. **Gifts Fund: P.O. #61-64; totaling \$2,722.65**
- e. **Activity Fund: P.O. #278-308; totaling \$27,016.09**
- f. **Athletic Fund: P.O. #222-263; totaling \$58,007.04**

**Action(s):**

Motion was made to approve encumbrances listed on items a-f. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

**Voting Summary:** yes: 5, no: 0

**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 reported there was no new business.

Attendance Update Taken at 6:14 PM.

**Attendance Update Detail:**

Kyle Stuart:   Absent

**7. Superintendent’s Report:**

**a. Bond Projects Update**

**b. District News**

Mr. Anderson gave a report on the items listed above. A copy of his report is attached hereto and made a part of these minutes.

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

**Action(s):**

Motion was made to approve the Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed. Copy of signed IPPs are attached hereto and made a part of these minutes.

**Voting Detail:**

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

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

**9. Discussion and possible action on Sanctioning the Junior High BPA Booster Club as shown on the attachment**

**Action(s):**

Motion was made to sanction the Junior High BPA Booster Club. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

**Voting Detail:**

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

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

**10. Vote to Revise or Not to Revise Ada Board of Education Policies:**

- a. *FNC-D-P - Prohibiting Bullying (Investigation Procedures)*
- b. *DPB - Substitute Teachers*

**Action(s):**

Motion was made to revise Ada Board of Education Policies:

- a. FNC-D-P - Prohibiting Bullying (Investigation Procedures)
- b. DPB - Substitute Teachers. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed. Copy of revised policies are attached.

**Voting Detail:**

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

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

**11. Discussion and Possible Action to Revise or Not to Revise Transfer Capacity Limits**

No action was taken to revise the transfer capacity limits. Limits will remain as they are.

**12. Vote to Approve or Not to Approve Additional and/or Revised Basketball and Wrestling Officials Contracts for the 2023-2024 season home contests**

**Action(s):**

Motion was made to approve and revise basketball and wrestling officials contracts as presented. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

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

**13. Discussion of Strategic Plan**

- a. Academics and Instruction**
  - i. 2023-2024 Academic Calendar**
  - ii. Return to Learn Plan 2.0**
  - iii. ARP Use of Funds**
- b. Character and Culture**
- c. Finance and Budget**
  - i. Bond Issue Discussion**

**Discussion:** Mr. Anderson invited discussion on the Strategic Plan items listed above. It was elected to not make any changes to the Return to Learn Plan 2.0 and the ARP Use of Funds at this time. The board reviewed the 2023-2024 Academic Calendar. A vote on the Academic Calendar will be taken at a later time.

**14. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment**

**Action(s):**

Motion was made to declare the items listed on attachment as surplus. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**15. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment**

**Action(s):**

Motion was made to approve workshop requests as presented. This motion, made by Melissa Rollins and seconded by Anne Nicole Flinn, passed.

**Voting Detail:**

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

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

**16. Comments by Board Members**

There were no comments.

**17. Vote to Accept or Not to Accept Resignations received to date**

**Action(s):**

Motion was made to accept resignation received to date from Teresa Tweedy. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**18. Vote to Convene or Not to Convene to Executive Session for discussion of the superintendent's evaluation and year-end rating; for the discussion of hiring personnel for the following positions: one (1) Washington Non-Certified Instructional Specialist, two (2) teacher assistants, and one (1) personal care assistant 25 O.S. Section 307(B)(1)**

**Action(s):**

Motion was made to convene to Executive Session at 6:50 pm for the discussion of the superintendent's evaluation and year-end rating; for the discussion of hiring personnel for the following positions: one (1) Washington Non-Certified Instructional Specialist, two (2) teacher assistants, and one (1) personal care assistant. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**19. Acknowledge Return to Open Session**

Mr. Russ Gurley, President, acknowledged the board's return to open session at 7:10 pm.

**20. Statement of Executive Session Proceedings**

Mr. Russ Gurley, Board President, announced that the board entered into executive session at 6:50 pm for the discussion of the superintendent's evaluation and year-end rating; for the discussion of hiring personnel for the following positions: one (1) Washington Non-Certified Instructional Specialist, Emily Ford; two (2) teacher assistants being Taylor Branson and Julie White; and one (1) personal care assistant Kamari Stallworth as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Russ Gurley, Anne Nicole Flinn, Melissa Rollins, Kiah Anderson and Mike Anderson, Superintendent. No action was taken by the board of education. .

**21. Action Items:**

21.a. Action Items:

a. Vote to Hire or Not to Hire Personnel for the following positions: one (1) Washington Non-Certified Instructional Specialist; two (2) teacher assistants; and one (1) personal care assistant.

**Action(s):**

Motion was made to hire the following personnel  
Emily Ford - Washington Non-Certified Instructional Specialist  
Taylor Branson - Hayes Teacher Assistant  
Julie White - Hayes Teacher Assistant  
Kamari Stallworth - AECC Personal Care Assistant

This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**22. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 7:11 pm. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

**Voting Detail:**

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Russ Gurley, President

## GENERAL FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 669 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	669	11/27/2023	350	OK STATE SCH BOARDS ASSOC.	100/SUPT/ADMIN WEBINARS	500.00
11	670	11/27/2023	45758	FANS FIRST ENTERTAINMENT	782/TYLER GILLUM/A.LAWSON/AHS	500.00
11	671	12/06/2023	479	U.S. POSTMASTER	008/PRIORRY MAIL/705	200.00
11	672	12/07/2023	45493	GILLIAN HOPE PICKEL	100/MILEAGE STIPEND/NURSE TRAVEL/DISTRICT	500.00
11	673	12/07/2023	45764	TAYLOR BRANSON	100/FINGERPRINTS	15.00
11	674	12/07/2023	45756	AUSTIN RYAN LITTLE	100/FINGERPRINTS	15.00
11	675	12/07/2023	45753	CHERIE LYNNE SPENCE	100/FINGERPRINTS	15.00
11	676	12/07/2023	45749	WILLIE ROSE ANNETTE BLESSING	100/FINGERPRINTS	15.00
11	677	12/07/2023	45752	KARLA DAVIS	100/FINGERPRINTS	15.00
11	678	12/07/2023	45748	FAMOUS DELAINO COCHRAN	100/FINGERPRINTS	15.00
11	679	12/07/2023	45234	TEACH UPBEAT LLC	100/ENGAGEMENT SURVEY/INSTRUCTIONAL STAFF	12,000.00
11	680	12/07/2023	5943	MICHAEL DAVID ANDERSON	100/FUEL CHARGES/DISTRICT USE	65.00
11	681	12/07/2023	44858	CARLEY M NETHERTON	100/TUITION ASSISTANCE	250.00
11	682	12/07/2023	12021	PRINTING SOLUTIONS	100/TOY SITE/DISTRICT AWARDS	358.00
11	683	12/07/2023	45771	PERSONNEL CONCEPTS/VISA	100/STATE-FEDERAL NOTICES FOR DISPLAY	15.90
11	684	12/07/2023	41225	AMAZON CAPITAL SERVICES	100/MISC BRD OFFICE NEEDS	50.00
11	685	12/07/2023	45714	34ED LLC DBA CENTEGIX	587/SOFTWARE LICENSING/IDENT.A.KID/DISTRIC T	4,170.00
11	686	12/07/2023	39850	OKLAHOMA STATE DEPT OF EDUCATION	100/PARA & TA CREDENTIAL FEE/FULTON/050	120.00
11	687	12/07/2023	11761	FRANKLINCOVEY CLIENT SERVICES	795/LEADERINME TRAINING/FULTON/125-130	3,600.00
11	688	12/07/2023	41568	SOLUTION TREE	795/PLC @ WORK INSTITUTE/FULTON/ALL SITES	13,842.00
11	689	12/07/2023	40388	EDUCATIONAL TESTING SERVICES	100/PARA & TA EXAMS/FULTON/050	550.00
11	690	12/07/2023	7396	STEFANIE H TWEEDY	100/PER DIEM FOR AOPA TRAINING/FULTON/TWEEDY-610	300.00
11	691	12/07/2023	41225	AMAZON CAPITAL SERVICES	469/ LOTTERY GRANT SURPLUS ITEMS/ 312/ 705/ ROSS	800.00
11	692	12/07/2023	39781	APPLE COMP	621/IPADS FOR SPEECH/SPEC ED	4,140.00
11	693	12/07/2023	41225	AMAZON CAPITAL SERVICES	621/IPAD COVERS FOR SPEECH/SPEC ED	275.88
11	694	12/07/2023	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/TEXTBK HANDLG CHARGE/FULTON/130-610-705	813.75
11	695	12/07/2023	1334	BOUND TO STAY BOUND BOOKS	141/BOOKS	2,745.00
11	696	12/07/2023	42947	LIBRARY WORLD INC	141/LIBRARY SUBSCRIPTION/WASHINGTON/F ETTERS	495.00
11	697	12/07/2023	1096	LAKESHORE LEARNING MATERIAL	116/CLASSROOM RUG/TRUELOVE/105	521.55
11	698	12/07/2023	332	OKLA ASSOC FOR GIFTED CREATIVE/TALE	051/OAGCT REGISTRATION FEE/BRIGGS/130	150.00

**GENERAL FUND**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 669 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	699	12/07/2023	1096	LAKESHORE LEARNING MATERIAL	621/TEACHING SUPPLIES/SPEC ED/JACKSON-125	214.42
11	700	12/07/2023	40093	PONTOTOC TECHNOLOGY CENTER	CPR FOR PARAS	10.00
11	701	12/07/2023	40105	ECBDA	142/CONTESTENTRYFEE/HOWARD/705	600.00
11	702	12/07/2023	40071	OSSBDA	142/CONTESTENTRYFEE/HOWARD/705	115.00
11	703	12/07/2023	349	OK SEC. SCHOOLS ACT. ASSOC	142/CONTESTENTRYFEE/HOWARD/705	150.00
11	704	12/07/2023	700	OK BANDMASTERS ASSOC.	142/CONTESTENTRYFEE/HOWARD/705	250.00
11	705	12/07/2023	583	WAL-MART COMMUNITY/GECRB	412/FOOD AND FASHION LABS/C BROWN/AHS	500.00
11	706	12/07/2023	9115	ELGIN PUBLIC SCHOOLS	142/CONTESTENTRYFEE/HOWARD/705	150.00
11	707	12/07/2023	1984	EAST CENTRAL UNIVERSITY	142/CONTESTENTRYFEE/HOWARD/705	200.00
11	708	12/07/2023	4066	BAND SHOPPE	142/COLORGUARDEQUIP/HOWARD/705	800.00
11	709	12/07/2023	40424	EAI EDUCATION	775/CALCULATORS/FULTON/STETTNER-610	3,370.25
11	710	12/07/2023	386	RAY'S TRAVEL SERVICE	100/SEATTLE AOPA TRAINING/ECKLER/705	500.00
11	711	12/07/2023	875	HILTON HOTEL	100/HOTEL FOR AOPA TRAINING/ECKLER/705	768.50
11	712	12/07/2023	41225	AMAZON CAPITAL SERVICES	412/PAPER, CORDS/WESTON/705	150.00
11	713	12/07/2023	41225	AMAZON CAPITAL SERVICES	795/CHROMEBOOK COVERS/FULTON/110,125,130,610,705	1,000.00
11	714	12/07/2023	43213	BYTESPEED LLC	795/CHROMEBOOKS/FULTON/110,125,130,610,705	25,000.00
11	715	12/07/2023	11761	FRANKLINCOVEY CLIENT SERVICES	782/LIM WORKBOOKS/A.LAWSON/AECC	1,800.00
11	716	12/07/2023	41225	AMAZON CAPITAL SERVICES	782/COUNSELING OFFICE MATERIALS/A.LAWSON/AJHS	950.00

<b>Non-Payroll Total:</b>	<b>\$83,580.25</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$83,580.25</b>

**GENERAL FUND**

**Encumbrance Register**

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50466 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50466	11/13/2023	45752	KARLA DAVIS	PAYROLL	54,364.33
11	50467	11/13/2023	45749	WILLIE ROSE ANNETTE BLESSING	PAYROLL	11,757.64
11	50468	11/15/2023	45748	FAMOUS DELAINO COCHRAN	PAYROLL	18,894.38
11	50469	11/27/2023	43128	FRANCES D COLLVINS	PAYROLL	30.66
11	50470	11/27/2023	17160	CHERYL L JESSEPE	PAYROLL	382.77
11	50471	11/27/2023	43258	JOSHUA JOHN VAUGHN	PAYROLL	44.83
11	50472	12/12/2023	45452	KYLIE JORDAN CUTLER	PAYROLL	64.59
11	50473	12/12/2023	43738	ANGELA DAWN SPECHT	PAYROLL	193.77
11	50474	12/12/2023	45653	ROBERT BRUCE CURTIS	PAYROLL	258.36
11	50475	12/12/2023	45735	BRY EDWARD BRATCHER	PAYROLL	258.36
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$86,249.69</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$86,249.69</b>

**BUILDING FUND**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 137 - 500, **Fund Codes: 21**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	137	11/17/2023	44869	WILCOX PLUMBING	100/REPAIR GAS LEAK/WILLARD KITCHEN	2,000.00
21	138	11/17/2023	45757	ERIK JOHNSON	100/SUPPLIES - SIGNAGE - AJHS	500.00
21	139	11/17/2023	1492	ADA CUSTOM MEMORIALS	100/SIGNAGE - AJHS	500.00
21	140	11/17/2023	44869	WILCOX PLUMBING	100/INSTALLATION HOT WATER TANK/AECC	750.00
21	141	11/17/2023	284	LOCKE SUPPLY	100/HOT WATER TANK/AECC	6,969.88
21	142	12/01/2023	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/	4,000.00
21	143	12/01/2023	9118	ULINE	008/VACUUM/BATTERY/110	1,070.00
21	144	12/01/2023	2274	BATTERY CENTER	008/BATTERY/010	700.00
21	145	12/01/2023	43902	WILDTIME CONSTRUCTION LLC	100/DIG OUT/CONCRETE AT DRAIN PIPE/AECC	3,500.00
21	146	12/06/2023	10	ACTION ELECTRIC	008/ELECTRICAL REPAIR/010	1,000.00
21	147	12/06/2023	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	2,000.00
21	148	12/06/2023	45484	HERITAGE PROFESSIONAL PPG	008/FERTILIZER ALL FIELDS/705	766.00
21	149	12/06/2023	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	500.00
21	150	12/06/2023	2221	O'REILLY AUTO PARTS	008/MAINTENANCE SUPPLIES/010	350.00
21	151	12/06/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	152	12/06/2023	44320	APEX FIRE PROTECTION LLC	008/FIRE EXTINGUISHERS/010	3,201.30
21	153	12/06/2023	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	200.00
21	154	12/06/2023	11264	BEMAC	008/PLUMBING SUPPLIES/010	250.00
21	155	12/06/2023	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
<b>Non-Payroll Total:</b>						<b>\$44,157.18</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$44,157.18</b>

Encumbrance Register

2021 COMBINED

PURPOSE BONDS

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 10 - 25, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	10	12/07/2023	113	REDLAND CHILDERS ARCHITECTS	046/SOFTBALL FIELDHOUSE ADDITION	8,260.00

Non-Payroll Total: \$8,260.00

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$8,260.00

**GIFTS FUND**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 61 - 150, Fund Codes: 81

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	61	12/07/2023	2412	MFAC LLC	295/LOCK JAW COLLARS/JENNINGS/705	750.00
81	62	12/07/2023	41225	AMAZON CAPITAL SERVICES	232/WANT TO CHANGE THE WORLD/WASHINGTON/HUCKEBY	1,089.23
81	63	12/07/2023	41225	AMAZON CAPITAL SERVICES	214/^COOKING MATERIALS FOR GRANT/ALEXANDER/610	314.42
81	64	12/07/2023	41225	AMAZON CAPITAL SERVICES	272/NURSING SUPPLIES/DISTRICT USE	619.00
<b>Non-Payroll Total:</b>						<b>\$2,772.65</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,772.65</b>

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 278 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	278	11/29/2023	335	OCDA	962/JH All State Registration/Gordon/610	340.00
62	280	12/07/2023	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 11/30/2023	12,484.14
62	281	12/07/2023	45114	PRUETTS FOOD - CODE 1003	966/BOARD MEETING/OFC/SUPPLIES	600.00
62	282	12/07/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	939/VIRTUAL EVENTS FEES/WESTON/705	250.00
62	283	12/07/2023	41225	AMAZON CAPITAL SERVICES	903/POPCORN SUPPLIES/RHODES/AHS	300.00
62	284	12/07/2023	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISER SUPPLIES/RHODES/AHS	50.00
62	285	12/07/2023	41225	AMAZON CAPITAL SERVICES	972/GATE SUPPLIES/BRIGGS/130	231.53
62	286	12/07/2023	41387	RONNIE K ANDERSON	973/ COUGAR SHIRTS & SWEATSHIRTS/ DUNCAN/ AHS	130.00
62	287	12/07/2023	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	420.00
62	288	12/07/2023	583	WAL-MART COMMUNITY/GECRB	983/CONCESSION ITEMS/BRIGGS/130	300.00
62	289	12/07/2023	41225	AMAZON CAPITAL SERVICES	983/CONCESSION ITEMS/BRIGGS/130	80.00
62	290	12/07/2023	45745	ADA CITY SCHOOLS/WILLARD	983/CHANGE FOR CONCESSION/BRIGGS/130	300.00
62	291	12/07/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	939/VIRTUAL EVENT FEES/WESTON/705	110.00
62	292	12/07/2023	40479	DRL ENTERPRISES	962/CHOIR PIZZA PARTY/WASHINGTON/ALLEN	95.88
62	293	12/07/2023	41225	AMAZON CAPITAL SERVICES	962/PAST FUN FUNDRAISING PRIZES/WASHINGTON/ALLEN	175.00
62	294	12/07/2023	40723	BUSINESS PROFESSIONALS OF AMERICA	939/BPA VIRTUAL COMPETITION FEES/HAWKINS/610	50.00
62	295	12/07/2023	1096	LAKESHORE LEARNING MATERIAL	904/WEBINAR/TRUELOVE/105	1,250.00
62	296	12/07/2023	42301	MCSWAIN THEATER CHICKASAW NATION	995/CHRISTMAS MOVIE/TRUELOVE/105	1,875.00
62	297	12/07/2023	241	ADA MUSIC	995/PIANO REPAIR/TRUELOVE/105	400.00
62	298	12/07/2023	45711	WALSWORTH PUBLISHING COMPANY	956/YEARBOOK PAYMENT/TCANNON/AHS	4,950.87
62	299	12/07/2023	45693	OASC - SHAWN FREEMAN	971/THUNDERDAYOFSERVICE/FR EEMAN/705	320.00
62	300	12/07/2023	11473	ECOCDA	962/ECOCDA Participation Fees/Gordon/705	300.00
62	301	12/07/2023	1417	NATIONAL DECA	919/SSTUDENT MEMBERSHIP/MWRIGHT/705	200.00
62	302	12/07/2023	42533	IDVILLE	993/SHIP-HANDLING FOR BADGE RIBBON/ALEXANDER/610	7.36
62	303	12/07/2023	583	WAL-MART COMMUNITY/GECRB	989/ANGEL TREE GIFTS/ECKLER/705	1,000.00
62	304	12/07/2023	44887	STAPLES BUSINESS CREDIT	983/PRINTER INK/TCANNON/AHS	55.60

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 278 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	305	12/07/2023	43297	JW PEPPER AND SON INC	962/Sheet Music/Gordon/705	300.00
62	306	12/07/2023	11472	OKMEA	962/Conference Fee/Gordon/705	150.00
62	307	12/07/2023	359	PENDER'S MUSIC	962/Sheet Music/Gordon/705	200.00
62	308	12/07/2023	41225	AMAZON CAPITAL SERVICES	991/CLASSROOM SUPPLIES/HAYES	90.71

**Non-Payroll Total:** \$27,016.09

**Payroll Total:** \$0.00

**Balance Forward:** \$0.00

**Report Total:** \$27,016.09

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 222 - 263, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	222	11/14/2023	43740	VYPE-TRINITY MEDIA GROUP	819/CHEER AD STATE PROGRAM/705	187.50
63	223	11/14/2023	45340	VILLAGE TOURS AND TRAVEL	801/AHS FOOTBALL CHARTER/705	5,765.00
63	224	11/14/2023	44709	ZACK FULLER	833/WILLARD BASKETBALL OFFICIAL/125	270.00
63	225	11/14/2023	45742	JACK MORRIS	801/WILLARD BASKETBALL OFFICIAL/130	270.00
63	226	11/27/2023	43740	VYPE-TRINITY MEDIA GROUP	801/SEMI/STATE FB AD/705	1,000.00
63	227	11/27/2023	11727	MITCH GIBB	802/WILLARD BB OFFICIAL/130	360.00
63	228	11/27/2023	2333	MAZZIO'S CORPORATION	832/CHARACTER LUNCHEON/705	750.00
63	229	11/27/2023	2420	MIDWEST SPORTING GOODS	802/ECOC TOURNEY PULLOVERS/705	2,000.00
63	230	11/27/2023	877	MTM RECOGNITION CORPORATION	802/ECOC TOURNEY TROPHIE/705	1,247.50
63	231	12/01/2023	45763	COLTEN BROOKSHER	802/AHS BB OFFICIAL/705	300.00
63	232	12/01/2023	43965	MITCHELL GOMEZ	802/AHS BB OFFICIAL/705	300.00
63	233	12/01/2023	11927	DISTRICT SHIRT SHOP	833/COUGAR CUB T SHIRTS/125	1,556.00
63	234	12/01/2023	349	OK SEC. SCHOOLS ACT. ASSOC	801/OSSAA PLAYOFF REVENUE/705	4,293.00
63	235	12/01/2023	45760	MATTHEW ERICKSON	807/AJHS/AHS B/G WR OFFICIAL/705/610	225.00
63	236	12/01/2023	45761	BRIAN TREESH	807/AJHS/AHS B/G WR OFFICIAL/705/610	225.00
63	237	12/01/2023	45387	BRANDON REINBOLD	807/AJHS/AHS B/G WR OFFICIAL/705/610	225.00
63	238	12/01/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB CLUB GATE/CONCESSION CHANGE/125	3,600.00
63	239	12/05/2023	8723	JUSTIN WINSHEL	802/AHS BB OFFICIAL/705	300.00
63	240	12/05/2023	41225	AMAZON CAPITAL SERVICES	832/FOLDING TABLE-CAC/705	822.90
63	241	12/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	4,250.00
63	242	12/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	6,500.00
63	243	12/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS WR GATE/CONCESSION CHANGE/705	2,550.00
63	244	12/05/2023	583	WAL-MART COMMUNITY/GECRB	854/AHS/AJHS SUPPLIES/705/610	2,000.00
63	245	12/05/2023	8721	BRAUM'S	854/AHS/AJHS WR MEALS/705/610	2,000.00
63	246	12/05/2023	44991	CHICK FIL A	854/AHS/AJHS WR MEALS/705/610	1,500.00
63	247	12/05/2023	11974	JERSEY MIKE'S SUBS	854/AHS/AJHS WR MEAL/705	500.00
63	248	12/05/2023	836	HOLIDAY INN	854/AHS G WR ROOMS-TULSA UNION/705	400.00
63	249	12/05/2023	2420	MIDWEST SPORTING GOODS	807/AHS/AJHS WR SUPPLIES/705/610	1,002.76
63	250	12/05/2023	11927	DISTRICT SHIRT SHOP	854/AHS/AJHS WR TSHIRT/SHORTS/705/610	2,072.00

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 222 - 263, Fund Codes: 63

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	251	12/05/2023	45767	KARSYN WOODS	833/CCC WORKER/125	35.00
63	252	12/05/2023	45765	JAKOBI WILLIAMS	833/CCC WORKER/125	30.00
63	253	12/05/2023	44951	JAMIESON EMARTHLE	833/CCC WORKER/125	30.00
63	254	12/05/2023	45768	IZZY JUSTUS	833/CCC WORKER/125	40.00
63	255	12/05/2023	45769	KYLA HAMILTON	833/CCC WORKER/125	40.00
63	256	12/05/2023	45721	ANIYAH EMARTHLE	833/CCC WORKER/125	40.00
63	257	12/05/2023	45770	KIERANIE WILLIAMS	833/CCC WORKER/125	40.00
63	258	12/05/2023	45766	ABBIE STRONG	833/CCC WORKER/125	30.00
63	259	12/07/2023	2420	MIDWEST SPORTING GOODS	863/864/SOCCER EQUIPMENT/705	8,049.38
63	260	12/07/2023	9015	SKIATOOK PUBLIC SCHOOLS	807/AHS WR ENTRY/705	400.00
63	261	12/07/2023	11927	DISTRICT SHIRT SHOP	854/AJHS WR HOODIES/610	701.00
63	262	12/07/2023	8778	COWETA PUBLIC SCHOOLS	807/AHS/AJHS WR TOURNEY ENTRY	900.00
63	263	12/07/2023	2420	MIDWEST SPORTING GOODS	802/ECOC SUPPLIES/705	1,200.00
<b>Non-Payroll Total:</b>						<b>\$58,007.04</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$58,007.04</b>

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 11/30/2023, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$545,022.00
			Total AC	0003	\$545,022.00
					\$545,022.00

Cash By Fund

2024	62	ACTIVITY FUND			\$545,022.00
					\$545,022.00

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$10,970.54	\$12,484.14	\$0.00	\$9,259.08	\$14,195.60	\$1,711.46	\$12,484.14
903 LIBRARY	\$20,945.26	\$2,938.93	\$0.00	\$1,755.27	\$22,128.92	\$7,587.31	\$14,541.61
904 COUGAR CHASE	\$2,612.78	\$0.00	\$0.00	\$0.00	\$2,612.78	\$0.00	\$2,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$493.20	\$0.00	\$0.00	\$0.00	\$493.20	\$0.00	\$493.20
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	\$4,819.47	\$0.00	\$0.00	\$0.00	\$4,819.47	\$3,575.00	\$1,244.47
913 ADULT ED/GED	\$7,675.90	\$0.00	\$0.00	\$0.00	\$7,675.90	\$0.00	\$7,675.90
914 AHS PHILANTHROPY	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$55,960.10	\$0.00	\$0.00	\$0.00	\$55,960.10	\$1,061.00	\$54,899.10
916 OASC STUDENT COUNCIL STATE CONVENTION	\$17,441.43	\$0.00	\$0.00	\$470.60	\$16,970.83	\$2,454.76	\$14,516.07
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,536.71	\$65.00	\$0.00	\$0.00	\$5,601.71	\$0.00	\$5,601.71
920 RUFF RYDERS	\$1,541.51	\$0.00	\$0.00	\$0.00	\$1,541.51	\$1,300.00	\$241.51
921 CURRENT EVENTS	\$607.41	\$0.00	\$0.00	\$0.00	\$607.41	\$350.00	\$257.41
922 ROBOTICS	\$836.07	\$40.00	\$0.00	\$0.00	\$876.07	\$300.00	\$576.07
923 FCCLA	\$1,105.92	\$35.50	\$0.00	\$0.00	\$1,141.42	\$776.24	\$365.18
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$214.19	\$0.00	\$0.00	\$0.00	\$214.19	\$187.16	\$27.03
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$640.20	\$0.00	\$0.00	\$0.00	\$640.20	\$0.00	\$640.20
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	\$700.00	\$307.52
930 CAREER KICKSTART PROGRAM	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$148.90	\$0.00	\$0.00	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$90.00	\$310.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
934 WILLARD TRACK	\$6,544.63	\$2,171.33	\$0.00	\$1,268.00	\$7,447.96	\$2,954.11	\$4,493.85
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$2,798.65	\$0.00	\$0.00	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$925.00	\$710.00	\$0.00	\$660.00	\$975.00	\$0.00	\$975.00
938 VIDEO SALES/RECYCLE	\$2,234.35	\$0.00	\$0.00	\$0.00	\$2,234.35	\$1,005.00	\$1,229.35
939 BUSINESS PROFESSIONALS OF AMER	\$8,858.39	\$200.00	\$0.00	\$0.00	\$9,058.39	\$600.00	\$8,458.39
941 PERFORMING ARTS	\$46,517.43	\$2,216.00	\$0.00	\$1,099.98	\$47,633.45	\$13,902.23	\$33,731.22
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
951 CLASS OF 2025	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$3,633.66	\$0.00	\$0.00	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$5,400.66	\$0.00	\$0.00	\$0.00	\$5,400.66	\$2,720.83	\$2,679.83
956 YEARBOOK	\$25,875.75	\$15.00	\$0.00	\$3,435.97	\$22,454.78	\$0.00	\$22,454.78
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	\$1,269.50	\$1,188.00	\$0.00	\$0.00	\$2,457.50	\$138.50	\$2,319.00
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$3,333.99	\$0.00	\$0.00	\$0.00	\$3,333.99	\$140.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$20,197.34	\$1,851.00	\$0.00	\$1,305.00	\$20,743.34	\$9,511.51	\$11,231.83
964 SPECIAL EDUCATION	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$3,565.95	\$321.85	\$0.00	\$190.01	\$3,697.79	\$1,094.46	\$2,603.33
967 SPANISH CLUB	\$351.26	\$15.00	\$0.00	\$0.00	\$366.26	\$0.00	\$366.26
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	\$11,762.84	\$1,352.50	\$0.00	\$1,813.75	\$11,301.59	\$2,291.35	\$9,010.24
971 STUDENT COUNCIL	\$8,156.65	\$1,354.00	\$0.00	\$1,021.00	\$8,489.65	\$2,239.19	\$6,250.46
972 ILO	\$6,522.16	\$10.00	\$0.00	\$1,518.50	\$5,013.66	\$436.50	\$4,577.16
973 MATH CLUB	\$3,517.87	\$165.75	\$0.00	\$0.00	\$3,683.62	\$770.78	\$2,912.84
974 SCIENCE CLUB	\$12,430.20	\$76.00	\$0.00	\$60.43	\$12,445.77	\$3,593.67	\$8,852.10
975 MOCK TRIAL	\$1,166.02	\$0.00	\$0.00	\$0.00	\$1,166.02	\$674.00	\$492.02

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 11/1/2023 - 11/30/2023

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
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	\$8,081.71	\$0.00	\$0.00	\$0.00	\$8,081.71	\$0.00	\$8,081.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$4,571.02	\$371.00	\$0.00	\$0.00	\$4,942.02	\$2,412.56	\$2,529.46
981 PICTURE FUND	\$3,393.27	\$0.00	\$0.00	\$212.16	\$3,181.11	\$1,154.58	\$2,026.53
983 VENDING	\$8,460.78	\$0.00	\$0.00	\$847.60	\$7,613.18	\$384.87	\$7,228.31
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,489.38	\$0.00	\$0.00	\$0.00	\$2,489.38	\$300.00	\$2,189.38
989 TECH ENGINEERING	\$2,200.11	\$21.00	\$0.00	\$0.00	\$2,221.11	\$350.00	\$1,871.11
990 ART CLUB	\$1,433.23	\$0.00	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$86,121.89	\$410.48	\$0.00	\$4,172.62	\$82,359.75	\$17,903.91	\$64,455.84
992 CAMP GODDARD	\$25,332.00	\$420.00	\$0.00	\$0.00	\$25,752.00	\$5,000.00	\$20,752.00
993 ID BADGE REPLACEMENT	\$559.24	\$343.00	\$0.00	\$0.00	\$902.24	\$0.00	\$902.24
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$32,770.86	\$30.00	\$0.00	\$2,757.16	\$30,043.70	\$10,394.04	\$19,649.66
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$35,778.96	\$249.32	\$0.00	\$0.00	\$36,028.28	\$5,000.00	\$31,028.28
<b>Total</b>	<b>\$547,504.33</b>	<b>\$29,364.80</b>	<b>\$0.00</b>	<b>\$31,847.13</b>	<b>\$545,022.00</b>	<b>\$110,051.00</b>	<b>\$434,971.00</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 11/30/2023, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$390,416.10
			Total AC 0001	\$390,416.10
				<u>\$390,416.10</u>

### Cash By Fund

2024	63	ATHLETIC FUND		\$390,416.10
				<u>\$390,416.10</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$43,115.00	\$5,895.18	\$35,329.66	\$13,680.52	\$1,440.00	\$12,240.52
802 BASKETBALL	\$0.00	\$6,516.80	\$10,099.54	\$3,233.83	\$13,382.51	\$10,517.50	\$2,865.01
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	\$6,064.26	\$6,286.74	\$0.00	\$6,286.74
807 WRESTLING	\$0.00	\$0.00	\$1,849.00	\$599.00	\$1,250.00	\$1,250.00	\$0.00
808 TENNIS	\$0.00	\$350.00	\$3,410.00	\$3,760.00	\$0.00	\$0.00	\$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	\$7,592.10	\$2,299.00	\$5,463.10	\$5,463.10	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$16,881.81	\$6,356.28	\$16,363.53	\$6,874.56	\$2,060.43	\$4,814.13
820 OSSAA	\$0.00	\$8,979.00	\$35,009.20	\$103.85	\$43,884.35	\$0.00	\$43,884.35
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$76,760.00	\$30,000.00	\$76,200.00	\$30,560.00	\$19,500.00	\$11,060.00
826 CONCESSION	\$0.00	\$24,102.80	\$16,513.67	\$8,085.87	\$32,530.60	\$28,355.51	\$4,175.09
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$892.16	\$7,419.90	\$2,392.26	\$200.00	\$2,192.26
831 SCHOOL STORE	\$0.00	\$1,950.00	\$1,093.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$46,000.00	\$39,173.35	\$12,143.80	\$73,029.55	\$1,405.00	\$71,624.55
833 WINTER BASKETBALL LEAGUE	\$0.00	\$45,062.00	\$36,300.29	\$11,740.56	\$69,621.73	\$39,713.56	\$29,908.17
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$9,196.27	\$15,560.03	\$8,021.76	\$7,538.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$6,917.70	\$2,795.00	\$4,122.70	\$4,122.70	\$0.00
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$1,412.00	\$6,612.70	\$2,790.00	\$5,234.70	\$5,234.70	\$0.00
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$23,463.40	\$2,924.95	\$0.00	\$26,388.35	\$15,543.00	\$10,845.35
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$8,178.43	\$0.00	\$8,178.43	\$8,178.43	\$0.00
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	\$387.50	\$3,640.43	\$400.00	\$3,627.93	\$675.22	\$2,952.71
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$387.50	\$7,188.68	\$400.00	\$7,176.18	\$675.22	\$6,500.96
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
<b>Total</b>	<b>\$0.00</b>	<b>\$325,183.81</b>	<b>\$264,956.82</b>	<b>\$199,724.53</b>	<b>\$390,416.10</b>	<b>\$152,356.13</b>	<b>\$238,059.97</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

November 30, 2023

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
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			\$37.61	\$2,578.77
<b>TOTAL INVESTED IN GIFTS FUND</b>										\$2,578.77
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$73,088.58	\$3,696,122.35
<b>TOTAL INVESTED IN BONDS FUND #37</b>										\$3,696,122.35
<b>MONEY MARKET ACCOUNT</b>										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$35,270.18	\$1,609,926.32
<b>TOTAL INVESTED IN GENERAL FUND</b>										\$1,609,926.32
2124	FUB	192833	\$764,546.46		5.42%	365			\$17,121.65	\$781,668.11
<b>TOTAL INVESTED IN BUILDING FUND</b>										\$781,668.11
<b>TOTAL INVESTED AS OF 11/30/2023</b>										\$6,090,295.55

CBT SWEEP ACCOUNT

\$131,048.61

CBT REGULAR CHECKING ACCOUNT

\$19,871.58

**TOTAL INTEREST EARNED AS OF 11/30/2023**

\$276,438.21

**REVENUE COLLECTION ANALYSIS**

**AS OF NOVEMBER 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	\$14,214.47	\$489,555.05	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$37,235.73	\$30,096.07	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$81,430.59	\$205,350.20	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$410,648.88	\$557,537.29	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$5,595.61	\$9,359.02	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$154,249.69	\$188,686.18	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$1,372.63	\$863.51	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$4,895,570.74	\$8,703,236.87	\$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	\$17,276.87			\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$10,239.00	\$18,202.68	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$111,537.72	\$40,017.00	\$71,520.72	\$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	\$581,521.24	\$1,033,815.54	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$219,791.13	\$394,225.69	\$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.	\$227,487.00	\$43,924.50	\$183,562.50	\$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	\$78,554.72	\$530,100.67	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50	\$2,498.99	\$13,168.51	\$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	\$59,177.52	\$272,822.48	\$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	
797	4689	ESSER III - HOMELESS II		3631.08				
		SUBTOTAL	\$25,950,848.30	\$6,932,329.78	\$19,018,518.52	\$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		\$1,045,526.89	\$4,200.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,010,533.69	\$14,037,542.06	\$19,022,718.52	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 11/30/2023

**\$14,037,542.06**

**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
		<b>ADDITIONAL \$\$\$ RECEIVED</b>						
		1120-1189,1191-1589,1590-1690		\$178,597.03		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$4,612.70		\$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 Pottawatomic				\$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						\$484,600.00
776	4689	Chickasaw Nation CBS Grant						
009		SEAS						
018	1610/1840	STUCO State						
019	1650	Sprint Lease	\$7,200.00	\$3,000.00	\$4,200.00	\$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'I 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		\$9,887.29		\$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		\$841,608.48		\$370,930.64	\$385,677.55	\$32,964.02
		<b>TOTAL</b>		\$1,045,526.89	\$4,200.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			\$3,216,807.52		
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			\$3,155,514.21		
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			\$3,005,494.72		
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			\$3,816,286.58		
		<b>FY16 BAL FORWARD</b>	\$998,173.57			\$5,230,748.20		
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			\$6,059,685.39		
		<b>FY18 BAL FORWARD</b>						
		<b>FY19 BAL FORWARD</b>						
		<b>FY20 BAL FORWARD</b>						
		<b>FY21 BAL FORWARD</b>						
		<b>FY22 BAL FORWARD</b>						
		<b>FY23 BAL FORWARD</b>						

**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			\$618,380.29	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$16,289.69				
	1311	MONTHLY BANK INTEREST		\$168,041.84	\$250,000.00			
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT			\$400,000.00	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS	\$2,276.28	\$948.45	\$1,327.83	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$7,683.34	\$9,604.22	\$20,739.16	\$22,172.40	\$22,172.40
591	4130	IMPACT AID		\$239,957.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED		\$10,447.00	\$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			\$92,400.00	\$184,800.00		
		ALL OTHER REVENUE		\$1,187.65		\$324,603.79	\$51,564.95	\$51,835.06
		<b>SUBTOTAL</b>	\$19,563.84	\$444,554.97	\$1,371,712.34	\$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						
		<b>TOTAL</b>	\$1,815,917.81	\$2,240,908.94	\$1,371,712.34	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

**CHILD NUTRITION FUND - 22**

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	\$2,465.97	\$4,362.87	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$19,848.68	\$35,855.68	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$36,798.22	\$100,000.00	\$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		\$219,737.45	\$366,229.08	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$72,850.98	\$121,418.30	\$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
		<b>TOTAL</b>	\$62,533.20	\$418,418.42	\$627,865.93	\$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	
		<b>TOTAL</b>	\$692,441.63	\$1,048,326.85	\$627,865.93	\$1,048,326.85	\$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	

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	14,751,700.61	14,746,184.05	5,130,827.79	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,659,739.83	-7,955,616.43
007 GAME WORKERS	39,000.00	6,162.92	6,162.92	36,000.00	40,532.61	40,532.61	3,000.00	-34,369.69	-34,369.69
008 MAINTENANCE	17,000.00	14,866.75	13,216.58	45,750.00	17,405.50	17,405.50	-28,750.00	-2,538.75	-4,188.92
012 SUBSTITUTES	110,000.00	22,767.70	22,767.70	115,000.00	104,458.32	104,458.32	-5,000.00	-81,690.62	-81,690.62
014 EXTRA DRIVING PAY	14,000.00	1,875.90	1,875.90	13,000.00	14,277.25	14,277.25	1,000.00	-12,401.35	-12,401.35
020 NURSE SUPPLIES	6,550.00	7,727.28	3,456.41	300.00	1,392.46	1,392.46	6,250.00	6,334.82	2,063.95
051 ILO	1,500.00	598.49	448.49	1,500.00	1,114.00	1,114.00	0.00	-515.51	-665.51
065 COUGANNIS	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	999.66	1,000.00	999.90	999.90	0.00	-0.24	-0.24
071 ADDITIONAL DUTY	724,862.63	672,783.99	245,444.43	685,682.06	711,015.70	711,015.70	39,180.57	-38,231.71	-465,571.27
081 TECHNOLOGY	78,659.59	90,671.98	68,486.86	70,009.95	69,234.48	69,234.48	8,649.64	21,437.50	-747.62
083 OKLAHOMA AERONAUTICS GRANT	5,680.00	5,630.59	3,130.59	15,000.00	7,821.39	7,821.39	-9,320.00	-2,190.80	-4,690.80
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	2,817,508.02	941,154.07	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	488,186.26	-1,388,167.69
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	41,275.85	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-52,096.98
100 NON-SALARY EXPENDITURES	1,429,026.50	1,709,466.08	1,221,098.65	1,295,581.60	1,190,077.66	1,189,577.66	133,444.90	519,388.42	31,520.99
111 HIGH SCHOOL ALLOCATION	10,187.00	6,841.40	6,380.52	10,285.00	6,290.57	6,290.57	-98.00	550.83	89.95
112 JUNIOR HIGH ALLOCATION	10,715.00	3,874.50	1,677.98	10,286.00	5,800.90	5,800.90	429.00	-1,926.40	-4,122.92
113 HAYES ALLOCATION	8,525.00	0.00	0.00	6,665.00	708.58	708.58	1,860.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	7,670.00	6,024.61	3,231.88	5,515.00	1,075.16	1,075.16	2,155.00	4,949.45	2,156.72
115 WILLARD ALLOCATION	7,400.00	0.00	0.00	8,885.00	63.94	63.94	-1,485.00	-63.94	-63.94
116 ECC ALLOCATION	5,626.00	3,004.78	2,183.23	6,812.00	6,360.40	6,360.40	-1,186.00	-3,355.62	-4,177.17
131 TRANSPORTATION DEPARTMENT	213,391.32	211,354.33	90,182.97	262,000.00	168,435.56	168,435.56	-48,608.68	42,918.77	-78,252.59
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	23,432.00	11,859.27	3,598.47	23,472.00	23,472.00	23,472.00	-40.00	-11,612.73	-19,873.53
142 BAND ALLOCATION	6,570.00	4,866.25	0.00	6,570.00	5,562.92	5,562.92	0.00	-696.67	-5,562.92
143 VOCAL MUSIC ALLOCATION	2,150.00	1,600.00	0.00	2,150.00	2,021.48	2,021.48	0.00	-421.48	-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	150.00	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
149 STEAM ALLOCATION	500.00	74.00	74.00	0.00	0.00	0.00	500.00	74.00	74.00
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	27,605.16	9,271.43	32,693.99	29,975.30	29,975.30	-4,252.31	-2,370.14	-20,703.87
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	124,246.95	40,783.35	102,432.60	109,071.75	109,071.75	18,210.24	15,175.20	-68,288.40
333 STATE TEXTBOOK	169,645.01	179,193.76	174,871.20	165,727.05	165,727.05	165,727.05	3,917.96	13,466.71	9,144.15
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,552,038.72	1,563,563.76	522,468.48	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	43,243.12	-997,852.16
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	640,920.28	221,536.88	566,628.00	578,670.50	578,670.50	94,140.96	62,249.78	-357,133.62

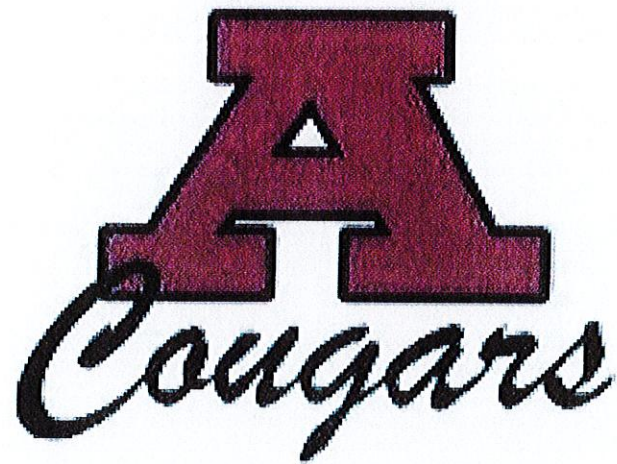
**ADA PUBLIC SCHOOL**  
Budget Yearly Comparison

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

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	-2,000.00	-2,000.00
361 ACE TECHNOLOGY	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	37,669.29	33,899.40	0.00	0.00	0.00	38,863.51	37,669.29	33,899.40
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	90,565.45	11,889.45	93,749.75	93,749.75	93,749.75	-9,844.75	188,489.36	11,889.45
388 ALTERNATIVE ED STATEWIDE PROGRAM	83,905.00	282,239.11	94,079.60	19,800.00	19,800.00	19,800.00	0.00	5,013.33	329.85
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.33	8,354.62	19,800.00	81,909.00	81,909.00	8,091.00	-33,275.92	-11,445.38
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	48,633.08	33,376.08	44,877.36	42,523.93	42,523.93	-6,400.36	-6,322.93	-48,532.92
421 CARL PERKINS	38,477.00	36,201.00	24,204.20	49,977.60	33,492.04	33,492.04	-25,595.70	-12,332.12	-20,442.30
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	21,159.92	13,049.74	2,191.30	2,191.30	2,191.30	308.70	-2,085.82	-21,103.97
456 JOB TRAINING DEPT OF REHAB	2,500.00	105.48	105.48	44,827.51	35,303.97	35,303.97	-29,827.51	-20,303.97	-21,103.97
469 LOTTERY GRANT MONEY	15,000.00	15,000.00	14,200.00	966,213.66	846,140.12	846,140.12	63,725.57	100,525.84	-477,782.04
511 PART A, BASIC PROGRAM	1,029,939.23	946,665.96	368,358.08	224,922.99	224,232.26	224,232.26	-2,615.75	-36,344.82	-137,676.46
511 PART A, INDIAN EDUCATION	222,307.24	187,887.44	86,555.80	54,960.00	54,363.31	54,363.31	6,960.00	-42,870.63	-48,368.82
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	11,492.68	5,994.49	0.00	0.00	0.00	12,080.98	6,699.75	125.00
572 PART A, ENGLISH LANG ACQUISITTO	12,080.98	6,699.75	125.00	31,749.07	31,749.07	31,749.07	42,095.67	-875.27	-21,013.27
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	30,873.80	10,735.80	589.59	350.00	350.00	-589.59	-350.00	-350.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	3,784.19	3,644.65	3,644.65	-1,040.13	-974.65	-974.65
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,744.06	2,670.00	2,670.00	0.00	0.00	0.00	3,764.80	0.00	0.00
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	0.00	31,276.30	-56,518.00	-396,098.94
621 FLOW THRU, PL108-446, IDEA PARTB	636,409.88	507,294.64	167,713.70	605,133.58	563,812.64	563,812.64	-23,268.01	-6,466.64	-7,544.63
628 ARP - FLOWTHROUGH	21,679.00	16,813.45	15,735.46	44,947.01	23,280.09	23,280.09	715.11	44.69	-9,728.81
641 PRESCHOOL, AGES3-5, PL108-446, ID	17,431.22	14,660.22	4,886.72	16,716.11	14,615.53	14,615.53	0.00	599.03	599.03
643 ARP - PRESCHOOL	616.42	599.03	599.03	616.42	0.00	0.00	-222,741.58	-211,984.15	-211,984.15
723 CDC - COVID-19 PREVENTION	0.00	0.00	0.00	222,741.58	211,984.15	211,984.15	-5,270.56	-5,247.93	-5,247.93
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	5,270.56	5,247.93	5,247.93	-10,617.00	-2,798.44	-58,494.80
731 ADULT EDUCATION AND LITERACY	104,412.49	86,708.07	31,011.71	115,029.49	89,506.51	89,506.51	-21,060.15	-36,640.66	-96,045.16
775 OK GEAR UP	98,615.85	67,653.87	8,249.37	119,676.00	104,294.53	104,294.53	-499,200.00	-499,200.00	-499,200.00
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	0.00	499,200.00	499,200.00	499,200.00	-73,312.87	-128,387.71	-298,397.14
782 AWARE GRANT	416,717.02	276,925.16	106,915.73	490,029.89	405,312.87	405,312.87	-506,079.98	-506,079.83	-506,079.83
793 CARES II	0.00	0.00	0.00	506,079.98	506,079.83	506,079.83	-1,880,483.18	-1,811,304.60	-1,856,224.60
795 CARES III	439,923.14	95,498.57	50,578.57	2,320,406.32	1,906,803.17	1,906,803.17	0.00	16,144.31	8,024.31
797 ARP-ESSER III HOMELESS II	21,475.29	16,144.31	8,024.31	21,475.29	0.00	0.00	(\$291,982.99)	(\$407,554.22)	(\$16,330,365.30)
<b>Fund - 11 GENERAL FUND</b>	<b>\$26,580,278.21</b>	<b>\$25,809,838.59</b>	<b>\$9,886,527.51</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>(\$407,554.22)</b>	<b>(\$16,330,365.30)</b>
<b>Report Total:</b>	<b>\$26,580,278.21</b>	<b>\$25,809,838.59</b>	<b>\$9,886,527.51</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>(\$407,554.22)</b>	<b>(\$16,330,365.30)</b>

SUPERINTENDENT'S

REPORT



December 11, 2023

## Superintendent's Report - December 11, 2023

### Bond Update

### District News

- **Bond Update**

- Lease Revenue Bond

- Building #1

- Footings are being poured for the entire building and the slab for the Safe Room is scheduled to be poured this week
- Insulated Concrete Forms (ICF) for the Safe Room have been delivered

- Building #2

- Architectural drawings continue to be updated.

- Wrestling Facility

- We met with Redland-Childers and MacHill to discuss options for a new Wrestling Facility. The challenge remains budgeting and trying to accommodate for the impact of inflation on all of our desired projects.

- GO Bond Projects

- Central Office Improvements

- Looking at secure entry and StrongGlass installation

- Softball Locker Room Expansion

- We have given Redland-Childers and MacHill Construction the OK to proceed with this project

- **District News**

- Ada District Teacher of the Year, Mrs. Rachel Keith, was honored at the OKC Thunder vs. Lakers game as "Teacher of the Game."
- Chris Eckler and Stefanie Tweedy presented at the National AOPA Aviation STEM Symposium in Orlando on Nov. 14. Ada City School District continues to lead the way!
- Ada City Schools is offering free admission to all first responders to attend all Ada High and Ada Junior High School athletic events. This adds another layer of security in our efforts to provide the safest school environment possible. While at the same time, giving us a chance to say thank you to all first responders for the job that they do every day.
- The Oklahoma School Security Institute (OSSI) conducted Risk and Vulnerability Assessments (RVAs) at each school site in the District. The RVAs will be used to help guide security improvements across the District.
- AECC Students collected pocket change for the "Change for Change" project sponsored by the OSSAA. The money collected will go to the Stephenson Cancer Center.
- AECC students are making Christmas cards that will be delivered to area nursing homes.

- Students at Hayes participated in National STEM Day by building toothpick towers using marshmallows and toothpicks.
- The Scholastic Book Fair just wrapped up. Students were excited about literature!
- Washington Elementary School was presented with the “School Safety Award” for creating a safer school environment.
- Washington had their first mentorship day with Ada High’s Leadership students. This is a new partnership with Ada High school. HS students will come monthly and conduct activities to support positive relationships and leadership growth.
- Rock Your Mocs was a huge success. Students and their families in Native American attire greeted everyone at their buildings to start the day.
- Willard 6th Grade Native American students visited Oklahoma City for Native American Student Day at the Paycom Center.
  - They had a picnic in Scissortail Park, played stickball on the OKC Thunder court, saw the Pawhuska Dance troupe, toured the State Capitol with Representative Ronnie Johns, and ended the day cheering on the OKC Thunder. And of course the most exciting moment was when a Willard student was the Thunder Tag winner of the game!!
- The East Central University President’s Leadership class helped Willard students to build and launch Estes rockets.
- Fragile Planet Wildlife Park brought feathered, furry, and scaly friends to visit Willard students and discuss the importance of the environment.
- Mrs. Direen’s class became published authors with their book, “Epic Tales from the Class of Mrs. D.” The project took two months and a lot of brainstorming and prewriting, drafting, editing, illustrating and finalizing to complete the book.
- Ada Junior High Advanced Art students competed in ECU's annual Chalk Art Festival in October.
  - The students earned 1st Place: The Great Wave, drawn by Chloe Nickell and Ada Ean
  - 2nd Place The Girl with the Pearl Earring, drawn by Talaiyah Myers and Kaylee Zilisch
- Ada High School Performing Arts students took the stage at the ACAC with “The Addams Family: School Edition” Nov. 30-Dec. 1.
- Senior Sarah Estis won the Chimney Hill DAR (Daughters of the American Revolution) Good Citizens Award Competition. She will go on to compete in the District Competition.
- The Entrepreneur class at Ada High School had two teams competing at the Tiger Tank competition at East Central University.
  - The 4 Bees (Cord Coffee, Braxton Elkins, JB Coyle, and Darryl Marvin) won first place.
- The High School Academic Team placed 3rd in the OSSAA Regional Tournament. The team qualified for the Area competition in January.

- Tyler Cantrell, Emily Ingram, Carl McCortney, Chayse Howard, Marium Riaz, Karla Rosales, Annabelle Peters, and Katie Vallandingham were named All-State Choir members.
- High School students were named Outstanding Students at the Pontotoc Technology Center.
  - Jacob Thomas for Fall 2023 Information Technology
  - Abby Gutierrez for Fall 2023 Biotechnology
  - Stephanie Munoz for Fall 2023 Practical Nursing
- Congratulations to the Ada High School football team for a successful season that concluded in the playoff semifinals, with only 2 losses this season.
- Football District 4A-4 Honors went to:
  - Brennon Riddle, 1st Team Fullback
  - Cord Coffee Tight End of the Year
  - George Maddox, Inside Linebacker of the Year
  - Fisher Marr, Defensive MVP
- Ada High School Couganns competed in state competitions (Oklahoma State Dance Team Directors Association) on Saturday, Dec. 9, and were named Kick State Champions!
- Ada High School Esports Super Smash Bros team competed in state semifinal competition on Thursday, Dec. 7. This is the first time the program has competed at that level. The team took 3rd out of 97 teams.
- Winter sports have tipped off with basketball and wrestling seasons underway with Ada Cougars already claiming top finishes and wins.

# **Indian Policies and Procedures**

## **Ada City Schools**

### **2023-2024**

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

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

#### **ATTESTATIONS**

The Ada City School District attests that it has established Indian Policies and Procedures (IPPs) as required in section 7004 of the Impact Aid law for any children claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures was attached to the FY 2024 Impact Aid application.

The Ada City School District attests that it has provided a copy of written responses, concerns and recommendations received from tribal leaders and parents of Indian children through the Indian Policies and Procedures consultation process and disseminated these responses to tribal leaders and parents of Indian children prior to the submission of their FY 2025 Impact Aid application.

#### **Indian Policies and Procedures**

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

#### **POLICY (1):**

The Ada City School District will disseminate relevant applications, evaluations, program plans and information related to the LEA's education program and activities with sufficient advance notice to allow tribes and parents of Indian children the opportunity to review and make recommendations. [34CFR222.94(a)(1)]

**Procedure 1:**

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

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

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

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

**POLICY (2):**

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

As part of this requirement, Ada City School District will

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

(ii) Modify the method of and time for soliciting Indian views, if necessary, to ensure the

maximum participation of tribes and parents of Indian children.

**Procedure 2:**

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

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

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

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

**POLICY (3):**

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

As part of this requirement, Ada City School District will

(i) Share relevant information related to Indian children's participation in the LEA's education program and activities with tribes and parents of Indian children; and

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

**Procedure 3:**

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

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

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

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

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

**POLICY (4):**

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

**Procedure 4:**

During the organization meeting of the Indian Education Committee the Indian Policies and Procedures will be reviewed and revised if necessary. Once this occurs, the document will be forwarded to the Ada City School Board and Superintendent as well as the tribal officials and parents of Indian children for review and consideration. If necessary, the Indian Education Committee may suggest revisions at other times of the

year as appropriate. Any updates to the Ada City Schools Indian Policies and Procedures will be available on the district website to parents of Indian children and tribal officials within one week of adoption by the Ada City School Board. Any suggested changes to the educational program will be reviewed and necessary adjustments will be completed by Board approval and implemented in a timely fashion.

**POLICY (5):**

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

**Procedure 5:**

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

**POLICY (6):**

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

**Procedure 6:**

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

Ada Board of Education Approval Date: December 11, 2023

  
\_\_\_\_\_  
Russ Gurley, President, Ada Board of Education

## **PROHIBITING HARASSMENT, INTIMIDATION AND BULLYING (INVESTIGATION PROCEDURES)**

The following procedures will be used by any person for the filing, processing, and resolution of a reported incident of harassment, intimidation, bullying, or threatening behavior. The procedures are to be followed by the administration of the school district in an effort to determine the severity of the incident and the potential to result in future violence.

### Definitions

1. "Bullying" means any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student.

"Electronic communication" means the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile or cellular telephone or other wireless communication device, or a computer.

"Threatening behavior" means any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property.

### Procedures

The procedure for investigating reported incidents of harassment, intimidation, and bullying or threatening behavior, is as follows:

1. The matter should immediately be reported to the building principal. If the bullying involved an electronic communication, a printed copy of the communication as well as any identifying information such as email address or web address shall be provided to the building principal. As much detailed information as possible should be provided to the building principal in written form to allow for a thorough investigation of the matter.
2. Upon receipt of a written report, the building principal shall contact the superintendent and begin an investigation to determine the severity of the incident and the potential for future violence.
3. If, during the course of the investigation, it appears that a crime may have been committed, the building principal and/or superintendent shall notify local law enforcement and request that the alleged victim also contact law enforcement to report the matter for potential criminal investigation.
4. If it is determined that the school district's discipline code has been violated, the building principal shall follow district policies regarding the discipline of the student. The building principal shall make a determination as to whether the conduct is actually occurring.
5. Upon completion of the investigation, the principal or superintendent may recommend that available community mental health care substance abuse or other counseling options be provided to the student, if appropriate. This may include information about the types of support services available to the student bully,

**INVESTIGATION PROCEDURES (Cont.)**

victim, and any other students affected by the prohibited behavior. If such a recommendation is made, the administration shall request disclosure of any information that indicates an explicit threat to the safety of students or school personnel provided the disclosure of information does not violate the provisions or requirements of the Family Educational Rights and Privacy Act of 1974, the Health Insurance Portability and Accountability Act of 1996, Section 2503 of Title 12 of the Oklahoma Statutes, Section 1376 of Title 59 of Oklahoma Statutes, or any other state or federal laws relating to the disclosure of confidential information.

6. Upon completion of an investigation, timely notification shall be provided to the parents or guardians of a victim of documented and verified bullying. This information should be provided within 10 (ten) days of the conclusion of the investigation.
7. Upon completion of an investigation, timely notification shall be provided to the perpetrator of the documented and verified bullying. This information should be provided within 10 (ten) days of the conclusion of the investigation.

Reports may be made anonymously. However, no formal disciplinary action shall be taken solely on the basis of an anonymous report. Reports shall be made immediately to the building principal by any school employee that has reliable information that would lead a reasonable person to suspect that a person is a target of bullying.

The Superintendent shall be responsible for enforcing this policy. The building principal should notify the superintendent within twenty-four (24) hours of any report of bullying. Upon completion of an investigation, the building principal should notify the superintendent of the findings of the investigation. Documentation should also be provided to the superintendent to establish that timely notification was provided to the parents of the victim and the parents of the perpetrator.

**SUBSTITUTE TEACHERS**

The Ada Board of Educaiton realizes that teachers may occasionally be absent from the classroom and recognizes the need for qualified substitute teachers.

Substitute teachers are to be approved by the superintendent. All substitutes will be employed by the school system and paid by the school system.

No noncertified, non-degreed substitute teacher shall be employed for a total period of time in excess of 135 days per school year and may not be employed for the same assignment for more than 135 days during a school year.

No substitute teacher with a lapsed or expired certificate or who has a bachelors level college degree shall be employed for a total period of time in excess of 145 days per school year and may not be employed for the same assignment for more than 145 days during a school year.

Substitute teachers who do not hold a valid certificate and who are employed to teach special education for students with physical disabilities or students with intellectual disabilities are not subject to these restrictions if no certified teachers are available to teach such students and the students would be denied instruction in special education if the substitute teacher were not employed. The district will provide in-service training for a substitute teacher employed to teach special education for more than 15 consecutive days or 30 total days in the same assignment.

A certified substitute teacher may be employed on a monthly or annual basis in accordance with the terms of a written employment contract in the same manner and under the same conditions as regular teachers. Such substitute teachers shall receive the same compensation as regular teachers, at the same salary level, and will be employed pursuant to a temporary employment contract.

**REFERENCE: 70 O.S. §6-105  
Atty. Gen. Op. No. 80-112 (June 16, 1980)**

**LEGAL NOTICE: The change in number of days within paragraphs 3 and 4 is effective November 1, 2019.**

2023-2024 Enrollment/Capacity

Grade	# Teachers	2023 Current Enrollment	2023 Capacity	2023-2024 Capacity
PK			160	160
K			205	200
1st			210	210
2nd			200	200
3rd			195	195
4th			175	200
5th			185	185
6th			185	185
7th			205	205
8th			215	205
9th			190	205
10th			200	200
11th			200	200
12th			200	200
<b>Notes:</b>			<b>2725</b>	<b>2750</b>

# ADA CITY SCHOOLS | 2024-2025 CALENDAR

1,2 -- Enrollment Confirmation

5,6,7 -- Professional Days

8,9 -- Meet & Greet Orientation

12 -- Teacher Workday

13 -- First Day of School

AUGUST '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY '25						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Jan 1-3 -- Christmas Break

6 -- Professional Day

20 -- M.L. King Day/No School

2 -- Labor Day

23 -- No School

SEPTEMBER '24						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FEBRUARY '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

14 -- Professional Day

17 -- Presidents' Day No School

15 -- Early Release Day & Parent/ Teacher Conference

16,17,18 -- Fall Break

OCTOBER '24						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MARCH '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

13 -- Early Release Day & Parent/ Teacher Conference

14 -- Snow Day/No School

17-21 -- Spring Break

5 -- Early Release Day

25-29 -- Thanksgiving Break

NOVEMBER '24						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL '25						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4 -- Snow Day/No School

18 -- Good Friday/Snow Day

21 -- Easter Holiday/No School

December 20 -- January 3 Christmas Break

DECEMBER '24						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY '25						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

9 -- Snow Day/No School

20 -- Graduation

21 -- Last Day of School  
Early Release Day  
½ Day Teacher Workday

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

**BOARD OFFICE**

\*2 - 6'x2" 4 drawer desks

\*1 - 3"x20"x30" 2 draawer lateral file cabinet

\* - To be given to away

**MAINTENANCE OFFICE**

HP Laser Jet M3035XSMFP Printer - no longer works

\* E-trash

**TRANSPORTATION DEPARTMENT\***

Brake Rotors - damaged and worn beyond manufacturer specs

Radiators - damaged beyond repair

Brake pads - damaged and worn beyond manufacturer specs.

Shocks - collapsed and leaking

Strutts - damaged and non-repairable

\* To be sold as scrap metal

APPROVED BY ADA BOARD OF EDUCATION

DATE: 12-11-2023

**TECHNOLOGY SURPLUS  
AS OF DECEMBER 11, 2023**

<b>Serial Number</b>	<b>Device</b>	
5CD6332THZ	HP	Power issue
OJDA91DH400962R	Samung	Won't load
P206099Q	Lenovo	Power issue
YX01HK7K	Lenovo	Chrome missing
P202LGX1	Lenovo	
7STRBH2	Dell	Broken space bar
SCD9130TW	HP	White screen only
5CD913046Pa1	HP	Won't turn on
SCD91130x3	HP	IOS is missing
SCD82801MT	HP	Screen won't turn on
5CD9130N2L	HP	Won't turn on
5CD8217W4T	HP	Won't turn on
5CD9100STZ	HP	Power Issue
YX01GRZQ	Lenovo	Smoking
YX01GRBQ	Lenovo	Bad charging port
YX01GSDS	Lenovo	Chrome OS missing
5CD8252KW6	HP	Keyboard issues
B7707C3	Dell	Chrome OS missing
5CD9130RWG	HP	Chrome OS missing
5CD8204r51	Lenovo	Broken screen
YX01GSQJ	Lenovo	Chrome OS missing
5CD118HFX5	HP	Broken
P204NN1C	Lenovo	Won't power on
5CD825356R	HP	Won't connect to wifi
5CD91136JJ	HP	Won't power on
5CD9130N1Ba1	HP	Won't power on
P204NN1C	Lenovo	Won't power on
5CD8217WTS	HP	Overheats frequently
P204GJ4J	Lenovo	Keyboard issues
5CD8217TTZ	HP	Broken Screen
5CD8252LKH	HP	Won't power on
5CD913046Na	HP	Won't power on
M35B34CBIR1844	sceptre	bad screen
5CD9130VHBA1	HP	Won't boot up
5CD9130N2L	HP	Won't power on
5CD8217W4T	HP	Won't power on

**TECHNOLOGY SURPLUS  
AS OF DECEMBER 11, 2023**

<b>Serial #</b>	<b>Model</b>	<b>Serial #</b>	<b>Model</b>
5CD820DWTQ	HP Chromebook 11 G6 EE	5z7v4j1	dell optiplex 760
		j77xg91	dell optiplex gx520
d8h12r1	dell optiplex 780	287xg91	dell optiplex gx520
7zlw22	dell optiplex 9030 aio	bdr3jl1	optiplex 760
d4ypp22	dell optiplex 9030 aio	22dthl1	optiplex 760
64rgq22	dell optiplex 9020	3hv7fx1	optiplex 7010
3384wn1	dell optiplex 780	bwmyv12	optiplex 7010
1j16ks1	dell optiplex 780	8rwdby1	optiplex 7010
8xvhkf1	dell optiplex 755	w894802b5pm	imac
9jnh7g1	dell optiplex 755		
dw40ns1	dell optiplex 790		
2lmf8v1	dell optiplex 790		1 dynex monitor
dvzggq1	dell optiplex 780		18 dell monitors
426vqh1	dell optiplex 760		1 hp monitors
61byvl1	dell optiplex 780		1 viewsonic monitors
htp61r1	dell optiplex 990		2 onn monitor
g2fsxq1	dell optiplex 780		3 samsung monitor
c77xg91	dell optiplex gx520		27 ipad minis
jh2sfn1	dell optiplex 780		
52vsj81	dell optiplex gx520		
jjqgzv1	dell optiplex 7010		
2mxq0l1	dell optiplex 760		
d7hryk1	dell optiplex 760		
90ckms1	dell optiplex 390		
3d09fx1	dell optiplex 7010		
?	dell optiplex 760		
dvm7nl1	dell optiplex 760		
8vhvml1	dell optiplex 760		
jypcpp1	vostro 1540		
fhvbpj1	dell optiplex 760		
8gc70l1	dell optiplex 760		
dbh7sk1	dell optiplex 760		
2wlh5j1	dell optiplex 760		
j4s65l1	dell optiplex 760		
62qg5j1	dell optiplex 760		
9trckk1	dell optiplex 760		
5wnl5j1	dell optiplex 760		
grcmqj1	dell optiplex 760		

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

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
12/14	Oklahoma Digital Government Summit OKC	C. Galbreath, J. Postoak M. Crowell	NO EXPENSES		
01/08-12	AOPA Teacher Trainer Workshop Maryland *Training to become professional development leader in aviation curriculum	C. Eckler	Sub	\$322.95	412
01/22-26	AOPA Teacher Workshop Seattle, WA *Tweedy's expenses will be reimbursed as she will be learning 10th grade curriculum to teach at AJHS *Eckler's expenses (except costs of subs) are all covered since he will be the trainer of the event to teach others how to teach the curriculum	S. Tweedy, C. Eckler	Lodg Travel Subs	\$768.50 \$500.00 \$645.90	412
01/24	Perkins State Plan Stakeholder Discussion/OKC *Presentation on Comprehensive Local Needs Assessment process	L. Fulton	NO COSTS		

APPROVED BY BOARD OF EDUCATION

Date: 12-11-2023

ADA BOARD OF EDUCATION MEETING

ON Dec. 11, 2023

	NAME (PLEASE PRINT)	REPRESENTING
1	Brandon & Daniel Frye	Washington
2	Jessa Neely	Washington
3	Bella Wilkins	Washington
4	Creed Proctor	Washington city schools
5	Randi Wilkins	Washington
6	COY. ALEXANDER /	WASHINGTON
7	Pete Anderson	Washington
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: 717 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	717	12/11/2023	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00
11	718	12/13/2023	45708	DELTON W BRAY	095/FALL STIPEND-SPED	1,500.00
11	719	12/15/2023	45305	DIANE HOWARD	095/MILEAGE STIPEND - 1ST SEMESTER	4,778.40
11	720	12/29/2023	6398	MICHELLE DAWN SHANNON	Board Office Cleaning	500.00
11	721	01/04/2024	45784	JULIE WHITE	100/FINGERPRINTS	15.00
11	722	01/04/2024	1180	SEMINOLE JR. COLLEGE	775/FALL CONCURRENT FEES/FULTON/705	600.00
11	723	01/04/2024	44907	SOUTHEASTERN OK STATE UNIV	775/FALL CONCURRENT FEES/FULTON/705	800.00
11	724	01/04/2024	42705	FOLLETT SCHOOL SOLUTIONS, INC	782/CHAR ED BOOKS/A.LAWSON/AHS	714.00
11	725	01/04/2024	43989	MOVING MINDS	782/BALLO STOOL/A.LAWSON/WILLARD	798.00
11	726	01/04/2024	40602	REALLY GOOD STUFF	782/FIDGETS/A.LAWSON/WILLARD	779.63
11	727	01/04/2024	45520	SPECIAL SUPPLIES	782/FIDGETS/A.LAWSON/WILLARD	668.33
11	728	01/04/2024	1266	NORMAN HIGH SCHOOL	144/TOURNAMENT ENTRY FEES/PALMER 705	250.00
11	729	01/04/2024	40033	NORMAN NORTH HIGH SCHOOL	144/CONTEST ENTRY FEES/PALMER 705	250.00
11	730	01/04/2024	8859	DEER CREEK PUBLIC SCHOOLS	144/CONTEST ENTRY FEES/PALMER 705	250.00
11	731	01/04/2024	1984	EAST CENTRAL UNIVERSITY	775/OVERAGE FALL CONCURR FEES(JRS-SRS)/FULTON/705	15,100.00
11	732	01/04/2024	41225	AMAZON CAPITAL SERVICES	621/BOOKS/SPEC ED/TARRON	64.68
11	733	01/04/2024	40764	MARRIOTT/VISA	412/ADVISOR ROOM/MWRIGHT/705	228.00
11	734	01/04/2024	6538	MELISSA WRIGHT	412/PER DIEM FOR DECA CDC/MWRIGHT/705	150.00
11	735	01/04/2024	839	OK DECA	412/ADVISOR REGISTRATION/MWRIGHT/705	70.00
11	736	01/04/2024	41225	AMAZON CAPITAL SERVICES	112/CALCULATORS/ALEXANDER/610	170.00
11	737	01/04/2024	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES, FOR SCHOOL BUSES	3,000.00
11	738	01/04/2024	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY BOOKS/ALEXANDER/610	3,762.63
11	739	01/04/2024	11365	NATIONAL SCHOOL FORMS	BUS CONDUCT FORMS AND OTHER BUS FORMS, ECT.	1,000.00
11	740	01/04/2024	40965	NAPA AUTO PARTS	BUS PARTS SCHOOL VEHICLE PARTS SHOP SUPPLIES	2,500.00
11	741	01/04/2024	2221	O'REILLY AUTO PARTS	SCHOOL BUS PARTS, SCHOOL VEHICLE PARTS ECT.	2,500.00
11	742	01/04/2024	44887	STAPLES BUSINESS CREDIT	OFFICE CHAIR FOR TRANSPORTATION DIRECTOR	300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 717 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$41,048.67
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$41,048.67

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50476 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50476	12/13/2023	45783	EMILY G FORD	PAYROLL	28,553.82
11	50477	12/13/2023	45784	JULIE WHITE	PAYROLL	13,754.65
11	50478	12/13/2023	45772	KAMARI STALLWORTH	PAYROLL	10,928.82
11	50479	12/15/2023	45764	TAYLOR BRANSON	PAYROLL	323.47
11	50480	12/15/2023	41835	AMY MAUK	PAYROLL	902.06
11	50481	01/09/2024	43008	JENNIFER ANNE WOODS	PAYROLL	193.77
11	50482	01/09/2024	45756	AUSTIN RYAN LITTLE	PAYROLL	258.36
11	50483	01/09/2024	45705	NAKAYLA RENAE COLEMAN	PAYROLL	129.18

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$55,044.13</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$55,044.13</b>

**BUILDING FUND**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 156 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	156	12/07/2023	43855	IRRIGATION CONSULTING SERVICES	008/REPAIR SPRINKLERS/705	1,200.00
21	157	01/02/2024	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	5,000.00
21	158	01/02/2024	2221	O'REILLY AUTO PARTS	008/TRACTOR/VEHICLE PARTS/010	1,000.00
21	159	01/02/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	160	01/02/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	161	01/02/2024	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	12,000.00
21	162	01/02/2024	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	500.00
21	163	01/02/2024	223	GREEN'S GLASS, INC.	008/EXTERIOR DOOR/070	1,700.00
21	164	01/03/2024	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/010	2,889.90
21	165	01/04/2024	44869	WILCOX PLUMBING	100/CHANGE GAS WATER HEATER/FOOTBALL FIELDHOUSE	1,150.00
21	166	01/04/2024	284	LOCKE SUPPLY	100/LIGHTS/PARTS/PRACTICE GYM/AHS	4,896.12
21	167	01/04/2024	11264	BEMAC	100/WATER HEATER/FB FIELDHOUSE/AHS	9,241.00

<b>Non-Payroll Total:</b>	<b>\$40,577.02</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$40,577.02</b>

**ACTIVITY FUND**

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 309 - 750, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	309	01/04/2024	99999	ADA CITY SCHOOL	132/ CAFE REIMBURSEMENT 12/31/2023	9,816.04
62	310	01/04/2024	44416	EAGLE FUND RAISING LLC	968/PURCHASEFUNDRAISINGCA KES/HOWARD/705	11,777.40
62	311	01/04/2024	42994	MICAH JEANELLE GORDON	962/All State Parking Reimbursement/Gordon/705	150.00
62	312	01/04/2024	241	ADA MUSIC	962/Sound Equipment/Gordon/705	1,000.00
62	313	01/04/2024	11486	OK LIBRARY ASSOCIATION	903/REGISTRATION/MAXWELL/6 10	250.00
62	314	01/04/2024	1399	HYATT REGENCY	903/HOTEL FEES/MAXWELL/610	250.00
62	315	01/04/2024	44600	STORY R MAXWELL	903/PER DIEM/MAXWELL/610	100.00
62	316	01/04/2024	11557	TRANSCRIPT PRESS	941/PROGRAM PRINTING/PALMER 705	1,888.05
62	317	01/04/2024	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR MARCH TICKET SALES/PALMER 610	600.00
62	318	01/04/2024	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR FEB TICKET SALES/PALMER 130	600.00
62	319	01/04/2024	45463	BROADWAY MEDIA DISTRIBUTION	941/PROJECTION PACKAGE MARCH MUSICAL/PALMER 610	500.00
62	320	01/04/2024	43070	TEACHERS PAY TEACHERS	972/GATE RESOURCES/BRIGGS/130	133.75
62	321	01/04/2024	583	WAL-MART COMMUNITY/GECRB	974/EARTH DAY FOOD AND SUPPLIES/HAWLEY/AHS	300.00
62	322	01/04/2024	40764	MARRIOTT/VISA	919/DECA MEMBERS ROOMS/MWRIGHT/AHS	1,368.00
62	323	01/04/2024	839	OK DECA	919/STUDENT REGISTRATION/MWRIGHT/705	1,190.00
62	324	01/04/2024	44416	EAGLE FUND RAISING LLC	941/Fundraiser Catalog Items/Palmer 705	5,450.00
62	325	01/04/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	950.00
62	326	01/04/2024	1096	LAKESHORE LEARNING MATERIAL	995/CLASSROOM NEEDS/TRUELOVE/105	4,500.00
62	327	01/04/2024	41225	AMAZON CAPITAL SERVICES	991/AMAZON/CLASSROOM SUPPLIES/HAYES	471.52
62	328	01/04/2024	11927	DISTRICT SHIRT SHOP	937/DISTRICT SHIRT/HAYES	150.00
<b>Non-Payroll Total:</b>						<b>\$41,444.76</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$41,444.76</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 264 - 329, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	264	12/11/2023	44709	ZACKARY TY FULLER	802/WILLARD BB OFFICIAL/130	90.00
63	265	12/11/2023	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	6,000.00
63	266	12/12/2023	2282	GILMAN GEAR	8001/RETURN CHECK FEE/705	35.00
63	267	12/12/2023	45118	MADALYN JESSEPE	833/CCC WORKER/125	82.50
63	268	12/12/2023	45775	ASHLEY BOYLES	833/CCC WORKER/125	125.00
63	269	12/12/2023	45767	KARSYN WOODS	833/CCC WORKER/125	35.00
63	270	12/12/2023	45766	ABBEY STRONG	833/CCC WORKER/125	30.00
63	271	12/12/2023	45765	JAKOBI WILLIAMS	833/CCC WORKER/125	30.00
63	272	12/12/2023	44951	JAMIESON EMARTHLE	833/CCC WORKER/125	30.00
63	273	12/12/2023	45768	IZZY JUSTUS	833/CCC WORKER/125	40.00
63	274	12/12/2023	45769	KYLA HAMILTON	833/CCC WORKER/125	40.00
63	275	12/12/2023	45721	ANIYAH EMARTHLE	833/CCC WORKER/125	40.00
63	276	12/12/2023	45770	KIERANIE WILLIAMS	833/CCC WORKER/125	40.00
63	277	12/12/2023	45776	REED SAMSON	833/CCC WORKER/125	87.50
63	278	12/12/2023	45777	CADE SMITH	833/CCC WORKER/125	40.00
63	279	12/12/2023	45778	ELVIS EDWARDS	833/CCC WORKER/125	35.00
63	280	12/12/2023	45391	MAKAVIYA NELSON	833/CCC OFFICIAL/125	120.00
63	281	12/12/2023	45742	JACK MORRIS	833/CCC OFFICIAL/125	2,160.00
63	282	12/12/2023	45636	ROLAND ARDERY	833/CCC BB OFFICIAL/125	2,400.00
63	283	12/12/2023	45781	COOPER PATTERSON	833/CCC BB OFFICIAL/125	690.00
63	284	12/12/2023	11837	GARY WALKER	833/CCC BB OFFICIAL/125	930.00
63	285	12/12/2023	45782	CARTER KENLEY	833/CCC BB OFFICIAL/125	240.00
63	286	12/12/2023	45759	MILES JOHNSON	833/CCC BB OFFICIAL/125	120.00
63	287	12/12/2023	45762	REGEN D ARDERY	833/CCC BB OFFICIAL/125	150.00
63	288	12/12/2023	45570	CADEN BALTHROP	833/CCC BB OFFICIAL/125	90.00
63	289	12/12/2023	45774	DEVON PACK	833/CCC BB OFFICIAL/125	330.00
63	290	12/12/2023	45773	JAYLON ORANGE	833/CCC BB OFFICIAL/125	330.00
63	291	01/02/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION/705	14,000.00
63	292	01/02/2024	9054	PIGSKINS	801/ECOC TOURNEY HOSPITALITY/705	1,000.00
63	293	01/02/2024	40760	LA FIESTA RESTAURANT	801/ECOC TOURNEY HOSPITALITY/705	1,000.00
63	294	01/02/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	6,400.00
63	295	01/02/2024	877	MTM RECOGNITION CORPORATION	801/A BARE TOURNEY TROPHIES/610	500.00
63	296	01/02/2024	11831	JAYMESON KENNEDY	802/AJHS BB OFFICIAL/610	1,050.00
63	297	01/02/2024	9847	DAWN WEAVER	802/AHS BB OFFICIAL/705	300.00
63	298	01/02/2024	43967	MATTHEW PRICE	802/AHS BB OFFICIAL/705	300.00
63	299	01/02/2024	11833	PAUL TILLERY	802/AHS BB OFFICIAL/705	400.00
63	300	01/02/2024	43700	BEN PELLE	802/AHS BB OFFICIAL/705	150.00
63	301	01/02/2024	43965	MITCHELL GOMEZ	802/AHS BB OFFICIAL/705	300.00
63	302	01/02/2024	8063	DERRICK GRADY	802/AHS BB OFFICIAL/705	400.00
63	303	01/02/2024	9076	RIC L MESHEW	802/AHS BB OFFICIAL/705	150.00
63	304	01/02/2024	11840	RICHARD PIATT	802/AHS BB OFFICIAL/705	150.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 264 - 329, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	305	01/02/2024	44991	CHICK FIL A	854/AHS/AJHS WRESTLING MEALS/705/610	600.00
63	306	01/02/2024	1597	SHAWNEE PUBLIC SCHOOLS	807/AJHS WR ENTRY/610	400.00
63	307	01/02/2024	12025	BLANCHARD PUBLIC SCHOOLS	807/AHS G WR ENTRY/705	75.00
63	308	01/02/2024	45786	UGW-ELLIS	807/AHS G WR ENTRY/705	250.00
63	309	01/02/2024	8063	DERRICK GRADY	802/ECOC BB TOURNEY OFFICIAL/705	750.00
63	310	01/02/2024	10061	SCOTT PETETE	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	311	01/02/2024	44360	DANIEL MATTHEWS	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	312	01/02/2024	11634	KURT THURMAN	802/ECOC BB TOURNEY OFFICIAL/705	750.00
63	313	01/02/2024	44010	DAVID MATTHEW CAIN	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	314	01/02/2024	40006	JEREMY B BURNS	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	315	01/02/2024	44370	DANA ALLEN BOWERS	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	316	01/02/2024	43689	DARRELL MONROE	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	317	01/02/2024	12019	AMY SHELBY	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	318	01/02/2024	43991	MASON BROWN	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	319	01/02/2024	11736	KEVIN AKIN	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	320	01/02/2024	45458	GREGORY D. RIDEAU	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	321	01/02/2024	45787	KATELYNN HILL	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	322	01/02/2024	43967	MATTHEW PRICE	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	323	01/02/2024	11833	PAUL TILLERY	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	324	01/02/2024	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	325	01/02/2024	854	RIDDELL	801/RECONDITION AHS FB HELMETS/705	5,961.90
63	326	01/02/2024	854	RIDDELL	801/AHS FB HELMET/PADS/705	6,672.45
63	327	01/03/2024	1984	EAST CENTRAL UNIVERSITY	801/RENT ECU FB FIELD/705	12,000.00
63	328	01/03/2024	12028	JIMMY JOHNS	802/BASKETBALL HOSPITALITY/705	500.00
63	329	01/03/2024	40244	CARL ALBERT HIGH SCHOOL	807/AHS B/G WR ENTRIES/705	425.00

Non-Payroll Total: \$73,874.35

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$73,874.35

**Cash Balances**

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 12/31/2023, Account Types: AC

**Cash By Account and Fund**

AC 0003	VISION BANK			
2024	62	ACTIVITY FUND		\$565,006.81
			Total AC 0003	\$565,006.81
				\$565,006.81

**Cash By Fund**

2024	62	ACTIVITY FUND		\$565,006.81
				\$565,006.81

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$14,195.60	\$9,816.04	\$0.00	\$12,735.46	\$11,276.18	\$1,460.14	\$9,816.04
903 LIBRARY	\$22,128.92	\$2,950.00	\$0.00	\$99.90	\$24,979.02	\$8,087.31	\$16,891.71
904 COUGAR CHASE	\$2,612.78	\$0.00	\$0.00	\$0.00	\$2,612.78	\$1,250.00	\$1,362.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$493.20	\$0.00	\$0.00	\$0.00	\$493.20	\$0.00	\$493.20
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	\$4,819.47	\$0.00	\$0.00	\$0.00	\$4,819.47	\$3,575.00	\$1,244.47
913 ADULT ED/GED	\$7,675.90	\$210.00	\$0.00	\$0.00	\$7,885.90	\$0.00	\$7,885.90
914 AHS PHILANTHROPY	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$55,960.10	\$0.00	\$0.00	\$1,064.14	\$54,895.96	\$0.00	\$54,895.96
916 OASC STUDENT COUNCIL STATE CONVENTION	\$16,970.83	\$0.00	\$0.00	\$1,501.37	\$15,469.46	\$907.96	\$14,561.50
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,601.71	\$0.00	\$0.00	\$0.00	\$5,601.71	\$200.00	\$5,401.71
920 RUFF RYDERS	\$1,541.51	\$0.00	\$0.00	\$0.00	\$1,541.51	\$1,300.00	\$241.51
921 CURRENT EVENTS	\$607.41	\$0.00	\$0.00	\$318.72	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$876.07	\$0.00	\$0.00	\$305.00	\$571.07	\$0.00	\$571.07
923 FCCLA	\$1,141.42	\$13.00	\$0.00	\$0.00	\$1,154.42	\$776.24	\$378.18
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$214.19	\$0.00	\$0.00	\$0.00	\$214.19	\$187.16	\$27.03
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$640.20	\$0.00	\$0.00	\$0.00	\$640.20	\$0.00	\$640.20
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	\$700.00	\$307.52
930 CAREER KICKSTART PROGRAM	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$148.90	\$0.00	\$0.00	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$400.00	\$45.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
934 WILLARD TRACK	\$7,447.96	\$11.00	\$0.00	\$1,318.99	\$6,139.97	\$1,635.12	\$4,504.85
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$2,798.65	\$0.00	\$0.00	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$975.00	\$0.00	\$0.00	\$959.08	\$15.92	\$0.00	\$15.92
938 VIDEO SALES/RECYCLE	\$3,193.43	\$0.00	\$0.00	\$791.00	\$2,402.43	\$214.00	\$2,188.43
939 BUSINESS PROFESSIONALS OF AMER	\$9,058.39	\$100.00	\$0.00	\$0.00	\$9,158.39	\$760.00	\$8,398.39
941 PERFORMING ARTS	\$47,633.45	\$18,724.00	\$0.00	\$4,030.18	\$62,327.27	\$9,502.05	\$52,825.22
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
951 CLASS OF 2025	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$3,633.66	\$0.00	\$0.00	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$5,400.66	\$540.00	\$0.00	\$0.00	\$5,940.66	\$2,720.83	\$3,219.83
956 YEARBOOK	\$22,454.78	\$25.00	\$0.00	\$4,950.87	\$17,528.91	\$0.00	\$17,528.91
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	\$2,457.50	\$10.00	\$0.00	\$0.00	\$2,467.50	\$138.50	\$2,329.00
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$470.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,333.99	\$0.00	\$0.00	\$140.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$20,743.34	\$908.00	\$0.00	\$3,076.00	\$18,575.34	\$8,352.39	\$10,222.95
964 SPECIAL EDUCATION	\$139.00	\$14.25	\$0.00	\$0.00	\$153.25	\$0.00	\$153.25
966 VISION BANK INTEREST - DO NOT USE	\$3,697.79	\$337.53	\$0.00	\$129.59	\$3,905.73	\$1,564.87	\$2,340.86
967 SPANISH CLUB	\$366.26	\$0.00	\$0.00	\$0.00	\$366.26	\$0.00	\$366.26
968 BAND	\$3,239.33	\$18,110.00	\$0.00	\$1,096.00	\$20,253.33	\$1,700.00	\$18,553.33
969 NATIVE PRIDE	\$1,945.57	\$0.00	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$11,301.59	\$261.00	\$0.00	\$265.00	\$11,297.59	\$1,967.50	\$9,330.09
971 STUDENT COUNCIL	\$8,489.65	\$48.00	\$0.00	\$166.67	\$8,370.98	\$2,370.52	\$6,000.46
972 ILO	\$5,013.66	\$20.00	\$0.00	\$229.58	\$4,804.08	\$440.75	\$4,363.33
973 MATH CLUB	\$3,683.62	\$53.75	\$0.00	\$221.67	\$3,515.70	\$679.11	\$2,836.59
974 SCIENCE CLUB	\$12,445.77	\$68.00	\$0.00	\$2,267.82	\$10,245.95	\$1,385.73	\$8,860.22
975 MOCK TRIAL	\$1,166.02	\$0.00	\$0.00	\$0.00	\$1,166.02	\$674.00	\$492.02

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$8,081.71	\$0.00	\$0.00	\$0.00	\$8,081.71	\$0.00	\$8,081.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$4,942.02	\$0.00	\$0.00	\$1,561.09	\$3,380.93	\$371.97	\$3,008.96
981 PICTURE FUND	\$3,181.11	\$0.00	\$0.00	\$0.00	\$3,181.11	\$1,154.58	\$2,026.53
983 VENDING	\$7,613.18	\$595.00	\$0.00	\$300.00	\$7,908.18	\$820.47	\$7,087.71
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,489.38	\$0.00	\$0.00	\$0.00	\$2,489.38	\$300.00	\$2,189.38
989 TECH ENGINEERING	\$2,221.11	\$539.00	\$0.00	\$200.00	\$2,560.11	\$520.00	\$2,040.11
990 ART CLUB	\$1,433.23	\$0.00	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$82,359.75	\$0.00	\$0.00	\$20.52	\$82,339.23	\$11,174.10	\$71,165.13
992 CAMP GODDARD	\$25,752.00	\$285.00	\$0.00	\$0.00	\$26,037.00	\$5,000.00	\$21,037.00
993 ID BADGE REPLACEMENT	\$902.24	\$60.00	\$0.00	\$0.00	\$962.24	\$7.36	\$954.88
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$30,043.70	\$4,924.25	\$0.00	\$2,678.44	\$32,289.51	\$10,441.10	\$21,848.41
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$36,028.28	\$315.00	\$0.00	\$0.00	\$36,343.28	\$5,000.00	\$31,343.28
<b>Total</b>	<b>\$545,981.08</b>	<b>\$59,452.82</b>	<b>\$0.00</b>	<b>\$40,427.09</b>	<b>\$565,006.81</b>	<b>\$89,604.74</b>	<b>\$475,402.07</b>

**Cash Balances**

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 12/31/2023, Account Types: All

**Cash By Account and Fund**

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$379,804.70
			Total AC 0001	\$379,804.70
				\$379,804.70

**Cash By Fund**

2024	63	ATHLETIC FUND		\$379,804.70
				\$379,804.70

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$43,150.00	\$5,895.18	\$35,454.66	\$13,590.52	\$1,350.00	\$12,240.52
802 BASKETBALL	\$0.00	\$13,693.80	\$10,099.54	\$5,283.83	\$18,509.51	\$10,292.94	\$8,216.57
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	\$6,064.26	\$6,286.74	\$0.00	\$6,286.74
807 WRESTLING	\$0.00	\$0.00	\$4,726.76	\$599.00	\$4,127.76	\$4,127.76	\$0.00
808 TENNIS	\$0.00	\$350.00	\$3,410.00	\$3,760.00	\$0.00	\$0.00	\$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	\$7,734.10	\$4,076.00	\$3,828.10	\$3,828.10	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$16,918.39	\$6,356.28	\$16,449.55	\$6,825.12	\$2,060.43	\$4,764.69
820 OSSAA	\$0.00	\$8,979.00	\$35,009.20	\$4,396.85	\$39,591.35	\$0.00	\$39,591.35
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$95,560.00	\$30,000.00	\$87,700.00	\$37,860.00	\$24,100.00	\$13,760.00
826 CONCESSION	\$0.00	\$39,438.04	\$16,513.67	\$23,739.84	\$32,211.87	\$18,518.29	\$13,693.58
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$892.16	\$7,419.90	\$2,392.26	\$200.00	\$2,192.26
831 SCHOOL STORE	\$0.00	\$1,950.00	\$1,093.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$46,000.00	\$36,153.59	\$12,641.89	\$69,511.70	\$1,378.60	\$68,133.10
833 WINTER BASKETBALL LEAGUE	\$0.00	\$51,421.25	\$36,300.29	\$34,058.76	\$53,662.78	\$26,907.36	\$26,755.42
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$16,624.27	\$8,132.03	\$593.76	\$7,538.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$6,917.70	\$2,795.00	\$4,122.70	\$4,122.70	\$0.00
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$1,412.00	\$6,612.70	\$2,790.00	\$5,234.70	\$5,234.70	\$0.00
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$37,323.40	\$2,924.95	\$18,243.60	\$22,004.75	\$8,380.07	\$13,624.68
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,505.00	\$8,178.43	\$6,448.45	\$12,234.98	\$100.00	\$12,134.98
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	\$4,913.65	\$3,640.43	\$1,075.22	\$7,478.86	\$3,806.43	\$3,672.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$4,913.65	\$7,188.68	\$1,075.22	\$11,027.11	\$4,242.95	\$6,784.16
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
<b>Total</b>	<b>\$0.00</b>	<b>\$406,344.18</b>	<b>\$264,956.82</b>	<b>\$291,496.30</b>	<b>\$379,804.70</b>	<b>\$119,244.09</b>	<b>\$260,560.61</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

December 31, 2023

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
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			\$37.61	\$2,578.77
		<b>TOTAL INVESTED IN GIFTS FUND</b>								<b>\$2,578.77</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	+730	01/24/2023		\$88,076.05	\$3,711,109.82
		<b>TOTAL INVESTED IN BONDS FUND #37</b>								<b>\$3,711,109.82</b>
<b>MONEY MARKET ACCOUNT</b>										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$42,463.23	\$1,617,119.37
		<b>TOTAL INVESTED IN GENERAL FUND</b>								<b>\$1,617,119.37</b>
2124	FUB	192833	\$764,546.46		5.42%	365			\$20,613.46	\$785,159.92
		<b>TOTAL INVESTED IN BUILDING FUND</b>								<b>\$785,159.92</b>
<b>TOTAL INVESTED AS OF 12/31/2023</b>										<b>\$6,115,967.88</b>

CBT SWEEP ACCOUNT

\$145,780.53

CBT REGULAR CHECKING ACCOUNT

\$22,764.80

**TOTAL INTEREST EARNED AS OF 12/31/2023**

**\$319,735.68**

**REVENUE COLLECTION ANALYSIS**

**AS OF DECEMBER 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	\$4,326,217.85	\$306,707.67	\$4,019,510.18	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$46,905.25	\$456,864.27	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$41,673.77	\$25,658.03	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$101,711.39	\$185,069.40	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$496,029.49	\$472,156.68	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$6,919.58	\$8,035.05	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$185,769.53	\$157,166.34	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$1,393.60	\$842.54	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$6,119,463.42	\$7,503,551.78	\$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					
		Foundation - Revised Allocation 12-21	\$13,619,664.62					
		Foundation - Revised Allocation 12-22	\$13,623,158.79					
		Foundation - Revised Allocation 01-02	\$13,623,015.20					
082		AOPA (Aircraft Owners & Pilots Assoc)						
319	3430	ADULT ED MATCHING	\$17,285.82	\$17,276.87			\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$12,798.76	\$14,806.40	\$29,835.88	\$28,720.52	\$25,932.12
		Revised Allocation 12-27	\$27,605.16					
332	3250	FLEX BENEFIT	\$111,537.72	\$50,116.10	\$75,079.30	\$109,027.29	\$101,673.84	\$78,911.04
		Revised Allocation 12-27	\$125,195.40					
333	3420	TEXTBOOK	\$169,645.01	\$169,645.01	\$1,742.66	\$165,727.05	\$210,197.78	\$119,551.68
		Revised allocation 12-27	\$171,387.67					
334	3250	FLEX BENEFIT	\$1,615,336.78	\$726,901.55	\$888,435.23	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$274,825.71	\$378,709.43	\$590,687.61	\$500,110.80	\$514,892.40
		Revised allocation 12-27	\$653,535.14					
361	3690	ACE TECHNOLOGY				\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT		\$57,446.40		\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED	\$83,905.00	\$45,022.75	\$38,882.25	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$45,000.00	\$45,000.00	\$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	\$303,830.83	\$582,206.88	\$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.	\$227,487.00	\$85,262.48	\$142,224.52	\$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	\$10,980.25	\$63,844.82	\$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	\$120,091.67	\$488,563.72	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50	\$3,748.49	\$11,919.01	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00	\$17,198.79	\$89,647.21	\$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	\$59,177.52	\$272,822.48	\$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	\$51,757.05	\$373,793.62	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II	\$21,975.66	\$3,631.08	\$18,344.58			
SUBTOTAL			\$26,051,113.69	\$9,454,419.39	\$16,603,876.06	\$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				\$1,100,432.02	\$4,200.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
TOTAL			\$32,110,799.08	\$16,614,536.80	\$16,608,076.06	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

**Total Collections including FY23 carryover as of 12/31/2023**

**\$16,614,536.80**

**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
		<b>ADDITIONAL \$\$\$ RECEIVED</b>						
		1120-1189,1191-1589,1590-1690		\$214,555.41		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$6,550.23		\$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	\$3,000.00	\$4,200.00	\$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					
376	3436	School Resource Office	\$92,000.00	\$11,889.45				
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP		\$15,007.06		\$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		\$841,608.48		\$370,930.64	\$385,677.55	\$32,964.02
		<b>TOTAL</b>		<b>\$1,100,432.02</b>	<b>\$4,200.00</b>	<b>\$1,650,567.02</b>	<b>\$1,029,420.90</b>	<b>\$1,061,350.21</b>
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			\$3,216,807.52		
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			\$3,155,514.21		
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			\$3,005,494.72		
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			\$3,816,286.58		
		<b>FY16 BAL FORWARD</b>	\$998,173.57			\$5,230,748.20		
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			\$6,059,685.39		
		<b>FY18 BAL FORWARD</b>				\$3,216,807.52		
		<b>FY19 BAL FORWARD</b>				\$3,155,514.21		
		<b>FY20 BAL FORWARD</b>				\$3,005,494.72		
		<b>FY21 BAL FORWARD</b>				\$3,816,286.58		
		<b>FY22 BAL FORWARD</b>				\$5,230,748.20		
		<b>FY23 BAL FORWARD</b>				\$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	\$618,380.29	\$43,840.13	\$574,540.16	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$17,889.90				
	1311	MONTHLY BANK INTEREST	\$250,000.00	\$189,158.79	\$60,841.21			
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT			\$600,000.00	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS	\$2,276.28	\$1,138.14	\$1,138.14	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$9,722.20	\$7,683.38	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27	\$17,405.58					
591	4130	IMPACT AID		\$239,957.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED		\$10,447.00	\$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			\$92,400.00	\$184,800.00		
		ALL OTHER REVENUE		\$1,187.65		\$324,603.79	\$51,564.95	\$51,835.06
		<b>SUBTOTAL</b>	<b>\$888,062.15</b>	<b>\$513,340.81</b>	<b>\$1,336,602.89</b>	<b>\$1,638,815.24</b>	<b>\$1,143,804.52</b>	<b>\$815,028.75</b>
		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						
		<b>TOTAL</b>	<b>\$2,684,416.12</b>	<b>\$2,309,694.78</b>	<b>\$1,336,602.89</b>	<b>\$2,763,687.87</b>	<b>\$2,023,156.93</b>	<b>\$1,612,080.97</b>
		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 GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	332	3250 FLEX BENEFIT	\$6,828.84	\$3,035.04	\$3,793.80	\$6,259.77	\$8,346.36	\$11,381.40
	335	3250 FLEX BENEFIT	\$55,704.36	\$24,606.02	\$31,373.72	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation	\$55,979.74					
	132	5160 ACTIVITY FUND REIMBURSEMENTS		\$49,135.17	\$100,000.00	\$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		\$294,146.55	\$366,229.08	\$654,421.64	\$872,551.31	\$532,036.80
	764	4720 FEDERAL		\$97,997.24	\$121,418.30	\$223,521.86	\$331,698.94	\$180,246.30
	791	4780 EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE		147.19		\$2,805.76	\$1,296.46	\$1,038.54
		<b>TOTAL</b>	<b>\$62,808.58</b>	<b>\$535,784.33</b>	<b>\$622,814.90</b>	<b>\$1,152,870.54</b>	<b>\$1,377,188.50</b>	<b>\$834,191.89</b>
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		<b>TOTAL</b>	<b>\$692,717.01</b>	<b>\$1,165,692.76</b>	<b>\$622,814.90</b>	<b>\$1,165,692.76</b>	<b>\$1,570,259.42</b>	<b>\$1,009,296.23</b>
		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	14,790,629.35	6,369,957.03	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,704,185.13	-6,716,487.19
007 GAME WORKERS	39,000.00	20,514.92	20,514.92	36,000.00	40,532.61	40,532.61	3,000.00	-20,017.69	-20,017.69
008 MAINTENANCE	17,000.00	14,721.04	13,620.48	45,750.00	17,405.50	17,405.50	-28,750.00	-2,684.46	-3,785.02
012 SUBSTITUTES	110,000.00	44,127.75	43,475.58	115,000.00	104,458.32	104,458.32	-5,000.00	-60,330.57	-60,982.74
014 EXTRA DRIVING PAY	14,000.00	2,425.12	2,425.12	13,000.00	14,277.25	14,277.25	1,000.00	-11,852.13	-11,852.13
020 NURSE SUPPLIES	6,550.00	7,727.28	3,486.41	300.00	1,392.46	1,392.46	6,250.00	6,334.82	2,093.95
051 ILO	1,500.00	598.49	598.49	1,500.00	1,114.00	1,114.00	0.00	-515.51	-515.51
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	999.66	1,000.00	999.90	999.90	0.00	-0.24	-0.24
071 ADDITIONAL DUTY	724,862.63	683,901.83	311,289.06	685,682.06	711,015.70	711,015.70	39,180.57	-27,113.87	-399,726.64
081 TECHNOLOGY	78,659.59	90,671.98	72,770.88	70,009.95	69,234.48	69,234.48	8,649.64	21,437.50	3,536.40
083 OKLAHOMA AERONAUTICS GRANT	5,680.00	5,630.59	5,630.59	15,000.00	7,821.39	7,821.39	-9,320.00	-2,190.80	-2,190.80
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	2,836,537.32	1,183,552.28	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	507,215.56	-1,145,769.48
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	41,275.85	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-52,096.98
100 NON-SALARY EXPENDITURES	1,429,026.50	1,710,147.33	1,279,045.42	1,295,581.60	1,190,077.66	1,189,577.66	133,444.90	520,069.67	89,467.76
111 HIGH SCHOOL ALLOCATION	10,187.00	6,841.40	6,479.96	10,285.00	6,290.57	6,290.57	-98.00	550.83	189.39
112 JUNIOR HIGH ALLOCATION	10,715.00	4,044.50	1,677.98	10,286.00	5,800.90	5,800.90	429.00	-1,756.40	-4,122.92
113 HAYES ALLOCATION	8,525.00	0.00	0.00	6,665.00	708.58	708.58	1,860.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	7,670.00	6,027.81	6,027.81	5,515.00	1,075.16	1,075.16	2,155.00	4,952.65	4,952.65
115 WILLARD ALLOCATION	7,400.00	0.00	0.00	8,885.00	63.94	63.94	-1,485.00	-63.94	-63.94
116 ECC ALLOCATION	5,626.00	3,001.68	2,480.13	6,812.00	6,360.40	6,360.40	-1,186.00	-3,358.72	-3,880.27
131 TRANSPORTATION DEPARTMENT	234,811.82	220,664.21	98,305.24	262,000.00	168,435.56	168,435.56	-27,188.18	52,228.65	-70,130.32
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	23,432.00	15,621.90	5,700.85	23,472.00	23,472.00	23,472.00	-40.00	-7,850.10	-17,771.15
142 BAND ALLOCATION	6,570.00	4,866.25	1,400.00	6,570.00	5,562.92	5,562.92	0.00	-696.67	-4,162.92
143 VOCAL MUSIC ALLOCATION	2,150.00	1,658.64	758.64	2,150.00	2,021.48	2,021.48	0.00	-362.84	-1,262.84
144 SPEECH ALLOCATION	1,000.00	750.00	0.00	1,000.00	155.58	155.58	0.00	594.42	-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	150.00	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
149 STEAM ALLOCATION	500.00	74.00	74.00	0.00	0.00	0.00	500.00	74.00	74.00
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	4,591.78	4,591.78	17,285.83	16,892.24	16,892.24	-0.01	-12,300.46	-12,300.46
331 EDUCATION FLEXIBLE BENEFIT ALL	28,441.68	27,047.48	11,502.15	32,693.99	29,975.30	29,975.30	-4,252.31	-2,927.82	-18,473.15
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	128,799.51	51,405.99	102,432.60	109,071.75	109,071.75	18,210.24	19,727.76	-57,665.76
333 STATE TEXTBOOK	169,645.01	179,193.76	174,871.20	165,727.05	165,727.05	165,727.05	3,917.96	13,466.71	9,144.15
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,552,038.72	1,638,404.52	662,470.20	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	118,083.88	-857,850.44
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	655,864.24	276,586.10	566,628.00	578,670.50	578,670.50	94,140.96	77,193.74	-302,084.40

## ADA PUBLIC SCHOOL Budget Yearly Comparison

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

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	-2,000.00	-2,000.00
361 ACE TECHNOLOGY	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	37,669.29	33,899.40	0.00	0.00	0.00	38,863.51	37,669.29	33,899.40
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	90,565.45	11,889.45	0.00	0.00	0.00	92,000.00	90,565.45	11,889.45
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	117,596.70	93,749.75	93,749.75	93,749.75	-9,844.75	188,466.97	23,846.95
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,812.72	10,443.30	19,800.00	19,800.00	19,800.00	0.00	5,012.72	-9,356.70
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	49,095.17	35,061.10	81,909.00	81,909.00	81,909.00	8,091.00	-32,813.83	-46,847.90
421 CARL PERKINS	38,477.00	36,051.20	34,254.20	44,877.36	42,523.93	42,523.93	-6,400.36	-6,472.73	-8,269.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	21,159.92	13,049.74	49,977.60	33,492.04	33,492.04	-25,595.70	-12,332.12	-20,442.30
456 JOB TRAINING DEPT OF REHAB	2,500.00	198.35	198.35	2,191.30	2,191.30	2,191.30	308.70	-1,992.95	-1,992.95
469 LOTTERY GRANT MONEY	15,000.00	15,000.00	14,200.00	44,827.51	35,303.97	35,303.97	-29,827.51	-20,303.97	-21,103.97
511 PART A, BASIC PROGRAM	1,029,939.23	946,672.84	439,697.03	966,213.66	846,140.12	846,140.12	63,725.57	100,532.72	-406,443.09
561 PART A, INDIAN EDUCATION	222,307.24	193,028.70	103,976.58	224,922.99	224,232.26	224,232.26	-2,615.75	-31,203.56	-120,255.68
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	12,663.49	7,347.58	54,960.00	54,363.31	54,363.31	6,960.00	-41,699.82	-47,015.73
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	6,309.75	125.00	0.00	0.00	0.00	12,080.98	6,309.75	125.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	30,873.80	10,735.80	31,749.07	31,749.07	31,749.07	42,095.67	-875.27	-21,013.27
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	2,744.06	2,670.00	2,670.00	3,784.19	3,644.65	3,644.65	-1,040.13	-974.65	-974.65
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 PART B	636,409.88	507,135.92	207,755.83	605,133.58	563,812.64	563,812.64	31,276.30	-56,676.72	-356,056.81
628 ARP - FLOWTHROUGH	21,679.00	16,813.45	15,735.46	44,947.01	23,280.09	23,280.09	-23,268.01	-6,466.64	-7,544.63
641 PRESCHOOL, AGES 3-5, PL108-446, ID	17,431.22	14,659.98	6,108.37	16,716.11	14,615.53	14,615.53	715.11	44.45	-8,507.16
643 ARP - PRESCHOOL	616.42	599.03	599.03	616.42	0.00	0.00	0.00	599.03	599.03
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	104,412.49	86,707.29	37,974.40	115,029.49	89,506.51	89,506.51	-10,617.00	-2,799.22	-51,532.11
775 OK GEAR UP	98,615.85	83,405.41	21,923.13	119,676.00	104,294.53	104,294.53	-21,060.15	-20,889.12	-82,371.40
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	395,296.52	280,270.35	129,176.51	490,029.89	405,312.87	405,312.87	-94,733.37	-125,042.52	-276,136.36
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	439,923.14	187,492.29	142,572.29	2,320,406.32	1,906,803.17	1,906,803.17	-1,880,483.18	-1,719,310.88	-1,764,230.88
797 ARP-ESSER III HOMELESS II	21,475.29	13,621.46	11,441.46	21,475.29	0.00	0.00	0.00	13,621.46	11,441.46
<b>Fund - 11 GENERAL FUND</b>	<b>\$26,580,278.21</b>	<b>\$26,148,369.44</b>	<b>\$12,070,013.39</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>(\$69,023.37)</b>	<b>(\$14,146,879.42)</b>
<b>Report Total:</b>	<b>\$26,580,278.21</b>	<b>\$26,148,369.44</b>	<b>\$12,070,013.39</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>(\$69,023.37)</b>	<b>(\$14,146,879.42)</b>