



**Ada Public Schools
Regular Meeting Agenda
Ada Board of Education Building
Board of Education Meeting Room
PO Box 1359
Ada, OK 74821
February 12, 2024 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Approve or Not to Approve Minutes of January 8, 2024 Regular Meeting
3. PUBLIC COMMENT
The requests for public comment are in compliance with Ada Board of Education policies BED - *Board of Education Meeting Public Participation* and BED-R - *Board of Education Meetings Public Participation (Regulation)*. Requests to speak were received within five business days prior of the regularly scheduled meeting as stated in Ada Board of Education policy BED-R. Unless an extension of time is granted, a time limit of five minutes is established for individuals desired to address the Board and/or specific comments.
4. Vote to approve or not to approve the 2022-2023 Audit Report as presented
5. Ada High Schools Principal's Report
6. Discussion and possible action to accept the Guaranteed Maximum Price of \$206,121.87 from MacHill Construction for the Softball Field House Additions
7. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #744-843; #50484-50491
 - b. Building Fund: P.O. #168-183
 - c. Cafeteria Fund: P.O.#23-26
 - d. Bond Fund 2021: P.O. #11-12
 - e. Gifts Fund: P.O. #65-84
 - f. Activity Fund: P.O. #329-383
 - g. Athletic Fund: P.O. #330-397
8. Treasurer's Management of Funds and Investment Report
9. New Business
10. Superintendent's Report
 - a. Legislative Update
 - b. Bond Project Update
 - c. District News
11. Vote to Revise or Not to Revise Ada City Schools Policy as listed below:
 - a. CO - *Child Nutrition and Physical Fitness Program*
12. Discussion and review of Child Nutrition Triennial Assessment
13. Discussion and possible action to enter an Science Course Adjunct Instruction Agreement with Pontotoc Technology Center as presented

14. Discussion and possible action to approve the Application for Extended Family or Medical Leave on behalf of Holley "Katy" Davis as presented
15. Discussion and possible action to approve the Out-of-State Travel Requests as listed below:
 - a. Girls HS Golf (5-7 girls; 1 sponsor) - to Pottsboro, Texas - March 18, 2024
 - b. Boys HS Track Team (15 students; 4 sponsors) - to Tioga, Texas - March 21, 2024
16. Vote to Declare or Not to Declare Items listed on attachment as Surplus
17. 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
18. Vote to Approve or Not to Approve Activity Fund Fundraiser as requested below by Mrs. Merrie Palmer:
 - a. Fundraiser: Crowd Funding for One Act Play State Rings for AHS Competitive Drama - Project 929
19. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment
20. Board Member Training Points Update
21. Comments by Board Members
22. Vote to Accept or Not to Accept the Following Funds:
 - a. State of OK - Nat'l Board Certified Bonus - \$14,100.00
 - b. State of OK - Textbooks - \$1,742.66
 - c. State of OK - DHS Job Training - \$92.87
 - d. State of OK - ARP Flowthrough - \$1,086.69
 - e. State of OK - ARP-ESSER III Homeless II - \$4,580.20
23. Vote to accept or not to accept the resignations received to date
24. Vote to Convene or Not to Convene to Executive Session for discussion and possible action of hiring Superintendent, discussion and possible action on Superintendent's 2024-2025 contract; discussion and possible action on the employment of District Treasurer, and discussion and possible employment of three (3) paraprofessionals, one (1) student coach, and one (1) athletic support personnel 25 O.S. SECTION 307(B)(1)
25. Acknowledge Return to Open Session
26. Statement of Executive Session Proceedings
27. Action Items:
 - a. Vote to Hire or Not to Hire District Superintendent 25 O.S. SECTION 307(B)(1)
 - b. Vote to Approve or Not to Approve District Superintendent Contract 25 O.S. SECTION 307(B)(1)
 - c. Vote to Hire or Not to Hire District Treasurer 25 O.S. SECTION 307(B)(1)
 - d. Vote to Hire or Not to Hire Personnel listed on attachment 25 O.S. SECTION 307(B)(1)
28. Vote to Adjourn

Posted this 7th day of February, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: s/Kelly Howry, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, January 8, 2024**

1. Call to order and recording of members present and absent

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Guests attending: Tim Elliott and Lashun Huff with Redland Childers Architects, Inc.

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

2. Presentation and recognition of Board Members

Certificates of Recognition were presented to Board Members along with tokens of appreciation from the Willard Grade Center.

3. Vote to approve or not to approve minutes of December 11, 2023 regular meeting

Action(s):

Motion was made to approve the minutes of the December 11, 2023 regular meeting. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

4. Ada High School Principal's Report

This item was tabled for this month as there were technical difficulties with the video produced by AHS.

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

Action(s):

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

6. Treasurer's Management of Funds and Investment Report

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

7. New Business

Mr. Anderson reported there was no new business.

8. Superintendent's Report:

a. FY2024 Mid-Year Adjustment and Finance

b. Bond Update

c. District News

Mr. Anderson presented information on the topics above. Mr. Tim Elliott and Mrs. Lashun Huff of Redland Childers Architects presented choices for the brick for the new elementary center. No decisions were made.

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

Action(s):

Motion was made to approve Mass Group Marketing as Administrator of the Internal Revenue Code Section 125 Cafeteria Plan for Ada City Schools. This motion, made by Kyle Stuart and seconded by Kiah Anderson, 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

10. Discussion and possible action on 2024-2025 Academic Calendar

Action(s):

Motion was made to approve the 2024-2025 Ada City Schools Academic Calendar noting change from Dec '25 to Dec '24 heading. 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: yes

Voting Summary: yes: 5, no: 0

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**

Mr. Mike Anderson, Superintendent, invited discussion on the topics of the Strategic Plan listed above.

12. Vote to approve or not to approve workshop expenditures

Action(s):

Motion was made to approve the workshop expenditures as requested and listed on attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

13. Vote to accept or not to accept the following funds:

- a. State of OK - Reading Sufficiency Act - \$57,446.40**

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

14. Comments by Board Members

There were no comments.

15. Vote to accept or not to accept resignation(s) received to date

Action(s):

Motion was made to accept resignations received to date from: Taylor Branson, Kaylee Flanagan, Jordyn Thompson, Britney Gibson, Jennifer Hawkins, Diane Howard, BrayLee Belcher. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, 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

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)

Action(s):

Motion was made to convene to Executive Session at 6:44 pm to discuss the employment of one (1) Non-Certified Instructional Specialist and one (1) Occupational Therapist Assistant. This motion, made by Kyle Stuart 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

17. Acknowledge Return to Open Session

Mr. Russ Gurley acknowledged the return to Open Session at 6:59 pm.

18. Statement of Executive Session Proceedings

Mr. Russ Gurley, Board President, announced that the board entered into executive session at 6:44 pm for the discussion of hiring personnel for the following positions: one (1) non-certified instructional specialist, Lori Clay; and one (1) occupational therapist assistant Ashlyn Sanders as authorized by 25 O.S. Section 307(B)(1). Those present in executive session were: Russ Gurley, President; Kyle Stuart, Vice President; Anne Nicole Flinn, Clerk; Kiah Anderson, Member; Melissa Rollins, Member; and Mike Anderson, Superintendent. No action was taken by the board.

19. Action Items:

19.a. Vote to employ or not to employ one non-certified instructional specialist and one occupational therapist assistant ^{25 O.S. 307(B)(1)}

Action(s):

Motion was made to employ the following personnel:

Lori Clay - AJHS Non-Certified Instructional Specialist

Ashlyn Sanders - Occupational Therapist 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: yes

Voting Summary: yes: 5, no: 0

20. Vote to adjourn

Action(s):

Motion was made to adjourn at 7:00 pm. 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: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Russ Gurley, President

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
Non-Payroll Total:						\$0.00
Payroll Total:						\$55,044.13
Balance Forward:						\$0.00
Report Total:						\$55,044.13

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

Non-Payroll Total:	\$40,577.02
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$40,577.02

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
Non-Payroll Total:						\$41,444.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$41,444.76

ADA PUBLIC SCHOOL

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 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 PELLEY	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

ADA PUBLIC SCHOOL
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

ADA PUBLIC SCHOOL

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 COUGANNIS	\$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
Total	\$545,981.08	\$59,452.82	\$0.00	\$40,427.09	\$565,006.81	\$89,604.74	\$475,402.07

ADA PUBLIC SCHOOL

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
					<u>\$379,804.70</u>

Cash By Fund

2024	63	ATHLETIC FUND			\$379,804.70
					<u>\$379,804.70</u>

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
Total	\$0.00	\$406,344.18	\$264,956.82	\$291,496.30	\$379,804.70	\$119,244.09	\$260,560.61

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
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365			\$37.61	\$2,578.77
		TOTAL INVESTED IN GIFTS FUND								\$2,578.77
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$88,076.05	\$3,711,109.82
		TOTAL INVESTED IN BONDS FUND #37								\$3,711,109.82
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$42,463.23	\$1,617,119.37
		TOTAL INVESTED IN GENERAL FUND								\$1,617,119.37
2124	FUB	192833	\$764,546.46		5.42%	365			\$20,613.46	\$785,159.92
		TOTAL INVESTED IN BUILDING FUND								\$785,159.92
TOTAL INVESTED AS OF 12/31/2023										\$6,115,967.88

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	RE 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
		ADDITIONAL \$\$\$ RECEIVED						
		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						
092	1610	Chickasaw Nation COVID-19 Public Schools Grant				\$499,200.00		
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP						
312	3412	Nat'l Board Certified				\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program				\$2,000.00		
368	3470	AP Grants	\$38,863.51					
376	3436	School Resource Office	\$92,000.00	\$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
		TOTAL		\$1,100,432.02	\$4,200.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03					
		FY13 BAL FORWARD	\$2,575,645.27					
		FY14 BAL FORWARD	\$1,923,202.79					
		FY15 BAL FORWARD	\$2,056,129.85					
		FY16 BAL FORWARD	\$998,173.57					
		FY17 BAL FORWARD	\$2,009,298.44					
		FY18 BAL FORWARD				\$3,216,807.52		
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,059,685.39		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$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
		SUBTOTAL	\$888,062.15	\$513,340.81	\$1,336,602.89	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$2,684,416.12	\$2,309,694.78	\$1,336,602.89	\$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
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
		TOTAL	\$62,808.58	\$535,784.33	\$622,814.90	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,717.01	\$1,165,692.76	\$622,814.90	\$1,165,692.76	\$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	14,790,629.35	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 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	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	-4,122.92	-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	-3,880.72	-3,880.72
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

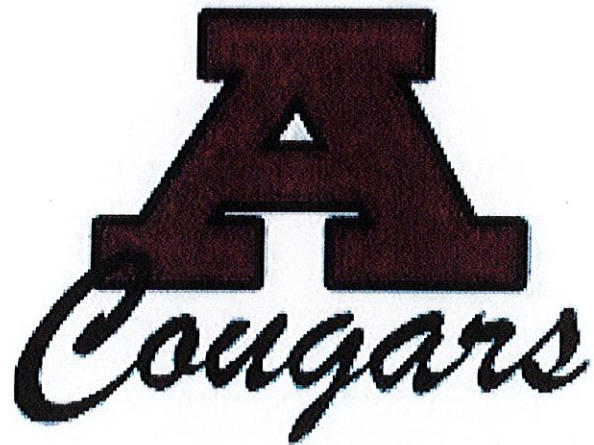
Classification	-----2023-2024-----		-----2022-2023-----		-----Difference-----	
	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	2,000.00	2,000.00	-2,000.00	-2,000.00
361 ACE TECHNOLOGY	14,000.00	0.00	14,505.02	14,505.02	-505.02	-14,505.02
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	37,669.29	0.00	0.00	38,863.51	37,669.29
367 READING SUFFICIENCY ACT	55,000.00	0.00	56,363.48	56,363.48	-1,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	90,565.45	0.00	0.00	92,000.00	90,565.45
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	93,749.75	93,749.75	-9,844.75	188,466.97
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,812.72	19,800.00	19,800.00	0.00	5,012.72
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	49,095.17	81,909.00	81,909.00	8,091.00	-46,847.90
421 CARL PERKINS	38,477.00	36,051.20	44,877.36	42,523.93	-6,400.36	-8,269.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	21,159.92	49,977.60	33,492.04	-25,595.70	-12,332.12
456 JOB TRAINING DEPT OF REHAB	2,500.00	198.35	2,191.30	2,191.30	308.70	-1,992.95
469 LOTTERY GRANT MONEY	15,000.00	15,000.00	44,827.51	35,303.97	-29,827.51	-20,303.97
511 PART A, BASIC PROGRAM	1,029,939.23	946,672.84	966,213.66	846,140.12	63,725.57	100,532.72
561 PART A, INDIAN EDUCATION	222,307.24	193,028.70	224,922.99	224,232.26	-2,615.75	-31,203.56
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	12,663.49	54,960.00	54,363.31	6,960.00	-41,699.82
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	6,309.75	0.00	0.00	12,080.98	6,309.75
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	30,873.80	31,749.07	31,749.07	42,095.67	-875.27
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	589.59	350.00	-589.59	-350.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,744.06	2,670.00	3,784.19	3,644.65	-1,040.13	-974.65
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	3,764.80	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	636,409.88	507,135.92	605,133.58	563,812.64	31,276.30	-56,676.72
628 ARP - FLOWTHROUGH	21,679.00	16,813.45	44,947.01	23,280.09	-23,268.01	-6,466.64
641 PRESCHOOL-AGES3-5, PL108-446, ID	17,431.22	14,659.98	16,716.11	14,615.53	715.11	44.45
643 ARP - PRESCHOOL	616.42	599.03	616.42	0.00	0.00	599.03
723 CDC - COVID-19 PREVENTION	0.00	0.00	222,741.58	211,984.15	-222,741.58	-211,984.15
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	5,270.56	5,247.93	-5,270.56	-5,247.93
731 ADULT EDUCATION AND LITERACY	104,412.49	86,707.29	115,029.49	89,506.51	-10,617.00	-2,799.22
775 OK GEAR UP	98,615.85	83,405.41	119,676.00	104,294.53	-21,060.15	-20,889.12
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	499,200.00	499,200.00	-499,200.00	-499,200.00
782 AWARE GRANT	395,296.52	280,270.35	490,029.89	405,312.87	-94,733.37	-125,042.52
793 CARES II	0.00	0.00	506,079.98	506,079.83	-506,079.98	-506,079.83
795 CARES III	439,923.14	187,492.29	2,320,406.32	1,906,803.17	-1,880,483.18	-1,764,230.88
797 ARP-ESSER III HOMELESS II	21,475.29	13,621.46	21,475.29	0.00	0.00	13,621.46
Fund - 11 GENERAL FUND						
	\$26,580,278.21	\$26,148,369.44	\$26,872,261.20	\$26,217,392.81	(\$291,982.99)	(\$69,023.37)
	\$26,580,278.21	\$26,148,369.44	\$26,872,261.20	\$26,217,392.81	(\$291,982.99)	(\$69,023.37)

Report Total:

(\$14,146,879.42)

SUPERINTENDENT'S

REPORT



January 8, 2024

Superintendent's Report - January 8, 2024

Budget and Finance

Bond Update

District News

- **Budget and Finance**

- FY 2024 Mid Term Adjustment
 - \$24,207.59 Increase
 - This was a result of an increase of 29.25 Weighted Students over last year's WADM and a small increase in the dollar amount of the State Aid Factor
 - Monthly Finance Report from State Treasurer, Todd Russ (attached)

- **Bond Update**

- Tim Elliott with Redland Childers is here to give us an update on the progress being made at our new school site. He will also provide information on exterior color schemes so decisions can be made in a timely fashion.
- Lease Revenue Bond
 - Building #1
 - Insulated Concrete Forms (ICF) for the Safe Room have been put in place and concrete pours are being completed.
 - Building #2
 - Architectural drawings continue to be updated.
 - Wrestling Facility
 - We will meet with Redland-Childers and MacHill Construction to take a more in-depth look at current material and labor costs.
- GO Bond Projects
 - Building Enhancements
 - Drainage
 - Interior Improvements
 - Paint/Lighting/Flooring
 - Exterior Improvements
 - Sidewalks/Parking/Power Washing
 - Paint/Lighting/Signage/Playgrounds
 - Central Office Improvements
 - Softball Locker Room Expansion
 - Architectural drawings have been submitted and permitting is in process
 - Fleet Vehicles
 - Transportation
 - Buses

- **District News**

- School Security

- OpenGate Weapons Detection System

- Classroom training at 1:00 PM on January 23
- 5:30 PM – On site training and implementation is planned at the Ada vs. Idabel Basketball game.

- Walkie Talkies have been purchased for each school site, transportation, maintenance, food service and the Board Office to enhance our communication efforts across the district

- These purchases were made with the funding from the School Security Grant. Additional items will include a new intercom system at Hayes and additional Security Cameras at all sites.

- We have agreed to enter into a partnership with Multi-County Counseling to provide Behavioral Health Aides in our elementary school sites. We piloted this opportunity on a much smaller scale last year and it proved to be very beneficial.

- Website

- New site is up and running. There is still a considerable amount of information to upload but the new site is a huge improvement.

- Junior High and High School teachers took time for professional development in “Writing with Design” as the second half of the school year began.

- The District provided a full day of Leader In Me Professional Development for all teachers in grades 1 through 4.

- The Leader In Me organization will evaluate the Ada Early Childhood Center for designation as a Leader In Me *Lighthouse School*. Being named a *Lighthouse School* is the highest level of recognition given to LIM schools.

- Ada City Schools has entered into a partnership with the District Attorney’s Office to provide our students with an educational and informative program on the dangers of the improper use of personal devices, social media and internet communications.

- District Attorney Erik Johnson will address students in grades 5 through 12 on the dangers of the improper use of personal devices, unacceptable communications in social media and the impact that these behaviors can have in the personal lives of our students.

- The District will also provide educational and informative program opportunities for parents to help address these issues with their children.

- The Chickasaw Nation has agreed to participate and provide resources for our Digital Citizenship initiative as well.

- Students at every site participated in many Christmas concerts and performances before the break.
- Winter sports are in full swing. The Cougars and Lady Cougars wrestling and basketball teams are well into their schedules and are performing very well.
 - The Winter Cougar Preview was held on December 14 where coaches and athletes at all grade levels were introduced and recognized
- Ada High School Art students participated in the “Make and Take the Art of Giving” at ECU, creating Blessing Bags of essentials on Dec. 12.
- The AHS World Travelers Club finished the fall semester with a trip to Bricktown and the Myriad Botanical Gardens in Oklahoma City.

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			4,757.33	4,786.58	
High Year	2024				
Weighted ADM	4,786.58	x Foundation Aid Factor		2,121.77	= 10,156,021.85 (1)
SUBTRACT CHARGEABLE INCOME					

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,913,871.74

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	559,743.91 x .75	=	419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25

TOTAL CHARGEABLES TOTAL = 4,125,310.41 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,030,711.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,946.46	x	33.00	x	2.00	TOTAL	=	128,466.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 4,786.58 (Weighted ADM) = 497,469.26

B. 124,277,385.50 Adjusted District Assessed Valuation / 1000 = 124,277.39

C. Step A (-) Step B = 373,191.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,463,837.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,623,015.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,119,463.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,623,015.20 (8)



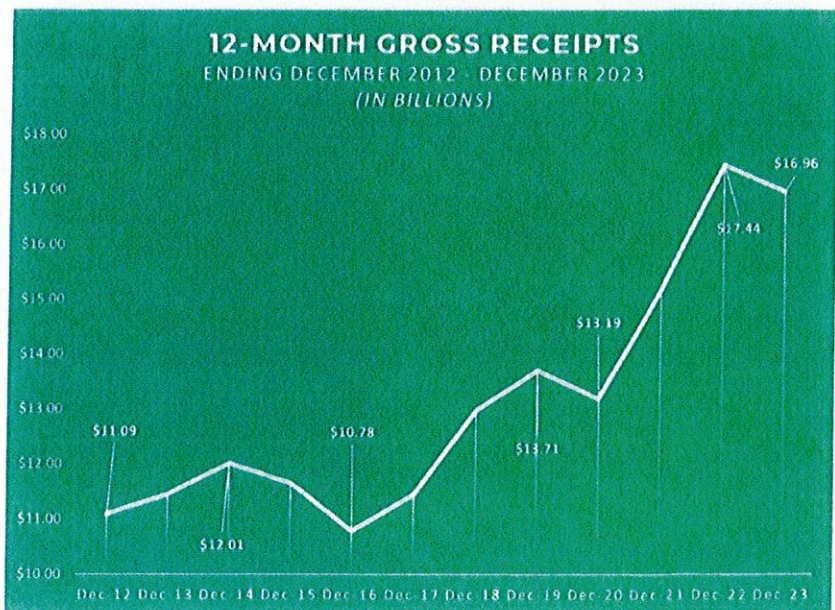
Gross Receipts to the Treasury December 2023

Declining tax revenue from oil and gas production continues to push total gross receipts revenues down. Treasury receipts for the last 12 months total \$16.96 billion, a decrease of \$480 million, or 2.7 percent, when comparing revenue from the previous year.

All tax sources in December total \$1.41 billion. Continuing recent trends, revenue is down \$88.3 million, or 5.9 percent, when comparing to December 2022.

Revenue from the state's Gross Production Tax dropped to \$102.9 million, down by 47 percent, when comparing to December 2022.

However, when comparing November and December total month revenues show a rise of \$116.2 million, or 8.9 percent.



Other indicators

The Oklahoma Business Conditions Index rebounded in December to a level above growth neutral. The December index came in at 50.5, compared to 43.2 in November. Numbers above 50 indicate the expectation of economic expansion over the next three to six months, but it should be noted that the index has been very volatile in recent months.

According to the U.S. Bureau of Labor Statistics, the unemployment rate in Oklahoma was 3.3 percent for November, a modest uptick from 3.2 percent in October. Meanwhile, the national unemployment rate fell in November to 3.7 percent, down 0.2 percent from the previous month.

As measured by the Consumer Price Index, the U.S. Bureau of Labor Statistics reports the annual inflation rate shrunk slightly to 3.1 percent in November. The energy component of the index continued to show a substantial decline over the year, dropping 5.4 percent below zero inflation, and the food index slipped below the overall inflation rate as well, ending the month at 2.9 percent.



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**

**ADA CITY SCHOOLS
WORKSHOP REQUESTS**

January 8, 2024

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
01/10	Impact Aid Application Technical Assistance/Shawnee	C. Eakens, L. Fulton, K. McLellan	No Expenses		
01/26	2024 MTSS Winter Conf Tulsa	L. Dickinson, J. Neal	No Expenses		
02/06	Carl Perkins CLNA & Grant Application Trng/PTC-Ada	L. Fulton	No Expenses		
02/07	Math Adoption Textbook Caravan McAlester	L. Fulton, K. Thompson J. Swanson, C. Howard D. Large, S. Duncan	Subs	\$360.00	100
03/06-08	Oklahoma Library Assoc. Conf Tulsa	S. Maxwell	Trav Per Diem Lodg Reg Sub	\$133.28 \$100.00 \$249.35 \$250.00 \$32.00	903

APPROVED BY BOARD OF EDUCATION

Date: 1-8-2024



OKLAHOMA Education

Audit

Acknowledgement Audit

Year: 2022-2023

District Name Ada Public Schools

District Number I-19

County Name Pontotoc

County Code 62

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on February 12, 2024 .
Date of Meeting

The audit was presented by _____
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

Superintendent Mike Anderson

Board of Education Vice President Kyle Stuart

Board of Education President Russ Gurley

Board of Education Member Anne Nicole Flinn

Board of Education Member Kiah Anderson

Board of Education Member Melissa Rollins

Board of Education Member

Subscribed and sworn before me on February 12, 2024

My Commission expires 06-19-2025

(Notary Public)



MacHill
Construction

February 02, 2024

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

Subject: Softball Field House Additions

Re: Guaranteed Maximum Price

Mr. Anderson,

MacHill Construction received quotes on the above referenced project as designed by Redland Childers Architects, stamped 12/08/23.

After thorough review of all quotes received, we recommend proceeding with a Guaranteed Maximum Price of \$206,121.87. The GMP includes \$10,000 of contingency.

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

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

Thank You,

Michael Barnes
MacHill Construction Management, LLC

cc: Tim Elliot; Redland Childers Architects

Ada Public Schools
Ada Softball Renovations
25-Jan-24

Square Foot
878
Price per Sq/FT
234.76

<u>Package #:</u>	<u>Description</u>	<u>Contractor</u>	
	General Conditions (at Cost)	MacHill	\$ 24,203.70
	Misc. Buyout	Budget	\$ 5,000.00
	Testing	Burgess	\$ 3,500.00
	FAA Permit	Budget	\$ 750.00
	Move Storage Shed	Budget	\$ 250.00
2	Demo	MacHill	\$ 4,500.00
	Sitework	MacHill	\$ 5,000.00
3	Building Concrete and Sidewalks	MacHill	\$ 19,200.00
4	Masonry	White Eagle	\$ 14,800.00
5	Misc Metal	Sherrell Steel	\$ 250.00
6	Wood Trusses	ACS	\$ 2,875.00
	Framing & Siding Package	Mead	\$ 6,400.00
	Framing Labor	Alfonzo	\$ 5,750.00
	Millwork	Eagle	\$ 1,400.00
7	Asphalt Shingles	Mackey Roofing	\$ 3,890.00
	Existing Roof	Mackey Roofing	\$ 6,200.00
	Gutters and Downspouts	R-Town	\$ 825.00
8	Door, Frame, & Hardware	Texoma	\$ 3,248.00
	Replace Main Door	Texoma	\$ 1,015.00
9	Sheetrock TBT	Ron Ridley	\$ 1,200.00
	Painting	Jerry Taylor	\$ 15,850.00
	Flooring and Base	Reece Tile	\$ 7,815.00
	Painted Concrete Flooring	Budget	\$ 2,500.00
10	Signage	Sign Source	\$ 1,140.00
22	Relocate Water Line	Morris	\$ 1,400.00
23	HVAC	Dependable	\$ 15,700.00
26	Electrical	KB Electric	\$ 18,000.00
32	Chain Link Fencing	Statewide Fencing	\$ 2,900.00
	Contengincy	Budget	\$ 10,000.00
	Bond	MacHill	\$ 2,004.00
	CM Fee (10%)	MacHill	\$ 18,556.17
		Total	\$ 206,121.87

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 743 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	744	01/19/2024	102	CCOSA	100/OASA LEGISLATIVE CONF/M ANDERSON	195.00
11	745	01/19/2024	40910	AIRPORT HILTON	100/TWEEDY HOTEL AOPA TRAINING/ECKLER/705	89.00
11	746	01/31/2024	9206	QUALITY INN	797/FAMILY LODGING/FULTON/125	579.22
11	747	02/06/2024	44887	STAPLES BUSINESS CREDIT	008/PAPER FOR DUPLICATING/010	1,249.75
11	748	02/08/2024	42791	PILOT THOMAS LOGISTICS	131/ADDITIONAL FUEL CARD FUNDS/DISTRICT	5,000.00
11	749	02/08/2024	44776	DIGI SECURITY SYSTEMS, LLC	100/REPAIRS TO BOARD OFFICE CAMERAS	100.00
11	750	02/08/2024	39926	RESIDENCE INN	100/COMPETITIVE DRAMA/DISTRICTS/TULSA	1,920.00
11	751	02/08/2024	41225	AMAZON CAPITAL SERVICES	081/WIRELESS BRDG/CES INK TANKS/FILM/C GALBREATH	2,307.98
11	752	02/08/2024	45483	SCHOOLinSITES LLC	081/WEB HOSTING/MOBILE/C GALBREATH	2,700.00
11	753	02/08/2024	45798	THE CADENHEAD LAW FIRM	100/PROF LEGAL SERVICES/DISTRICT	1,000.00
11	754	02/08/2024	45788	ASHLYN RENE SANDERS	100/FINGERPRINTS	15.00
11	755	02/08/2024	45795	AMANDA NICHOLE ****DNU****RUSSELL	100/FINGERPRINTS	15.00
11	756	02/08/2024	45796	CHAD EDWARD WHITTINGTON	100/FINGERPRINTS	15.00
11	757	02/08/2024	45789	JORDAN CLEMMER	100/FINGERPRINTS	15.00
11	758	02/08/2024	40846	OK SCHOOLS INS. GROUP	100/LIABILITY DEDUCTIBLE- ACCIDENT CLAIMS	3,000.00
11	759	02/08/2024	341	OK EMPLOYMENT SECURITY COMMISSION	4TH QTR 2023 UNEMPLOYMENT BENEFITS	420.70
11	760	02/08/2024	42866	PITNEY BOWES SUPPLIES	100/ADDITIONAL FUNDS/POSTAGE SUPPLIES	275.00
11	761	02/08/2024	42533	IDVILLE	100/ID MAKER SECURE PRINTER- DUAL	1,428.00
11	762	02/08/2024	350	OK STATE SCH BOARDS ASSOC.	100/TREAS/ENCUM TRAINING/OKC/BRD OFFICE	450.00
11	763	02/08/2024	4082	DICK BLICK	100/VARIOUS ART SUPPLIES/MOLDING, PAINTING/ROBERTS	3,490.92
11	764	02/08/2024	3002	MILLER OFFICE EQUIP	COPIER USAGE/ALT ED	30.00
11	765	02/08/2024	4082	DICK BLICK	100/ART SUPPLIES FOR AWARE CONF ROOM	108.08
11	766	02/08/2024	136	COUNTY ELECTION BOARD SEC	100/BOARD MEMBER ELECTION FEES	21.28
11	767	02/08/2024	40096	OK BPA	412/BPA REGISTRATION/CLAY/610	70.00
11	768	02/08/2024	10300	MURRAY STATE COLLEGE	775/SPRG 2024 CONCURRENT FEES(JRS/SRS)/FULTON/705	1,500.00
11	769	02/08/2024	44907	SOUTHEASTERN OK STATE UNIV	775/SPRG 2024 CONCURRENT FEES(JRS/SRS)/FULTON/705	1,000.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 743 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	770	02/08/2024	1180	SEMINOLE JR. COLLEGE	775/2024 SPRG CONCURRENT FEES(JRS/SRS)/FULTON/705	600.00
11	771	02/08/2024	41225	AMAZON CAPITAL SERVICES	782/FLEX SEATING AND RUG/A.LAWSON/HAYES	700.00
11	772	02/08/2024	1096	LAKESHORE LEARNING MATERIAL	782/FLEX SEATING/A.LAWSON/HAYES	1,555.00
11	773	02/08/2024	44887	STAPLES BUSINESS CREDIT	115/TEACHER SUPPLIES/BRIGGS/130	265.59
11	774	02/08/2024	583	WAL-MART COMMUNITY/GECRB	115/FOOD PANTRY ITEMS/BRIGGS/130	700.00
11	775	02/08/2024	41225	AMAZON CAPITAL SERVICES	115/TEACHER SUPPLIES/BRIGGS/130	764.41
11	776	02/08/2024	41225	AMAZON CAPITAL SERVICES	115/TOILETRY CLOSET ITEMS/BRIGGS/130	920.39
11	777	02/08/2024	41225	AMAZON CAPITAL SERVICES	115/NEW FLAG/BRIGGS/130	74.99
11	778	02/08/2024	41225	AMAZON CAPITAL SERVICES	115/AIR FRESHNERS FOR BATHROOMS/BRIGGS/130	237.04
11	779	02/08/2024	42338	JESSICA STETTLER	782/SPARCS PER DIEM/A.LAWSON/AJHS	150.00
11	780	02/08/2024	43146	LEAH DEANN MCDONALD	782/SPARCS PER DIEM/A.LAWSON/AHS	150.00
11	781	02/08/2024	41087	ANGELA RENNA SUMMERS	782/SPARCS PER DIEM/A.LAWSON/AHS	150.00
11	782	02/08/2024	1417	NATIONAL DECA	412/UNIFORMS/MWRIGHT/705	328.60
11	783	02/08/2024	3208	HILTON GARDEN	782/HOTEL ROOM FOR SPARCS/A.LAWSON/AHS	1,050.00
11	784	02/08/2024	45714	34ED LLC DBA CENTEGIX	112/SHIPPING FOR TARDY ROLLS/ALEXANDER/610	10.19
11	785	02/08/2024	11169	ROSS TRANSPORTATION, INC.	BUS PARTS & REPAIRS, ECT.	3,000.00
11	786	02/08/2024	1859	ADA FORD	FORD TRANSIT AND FORD SCHOOL VEHICLES PARTS	500.00
11	787	02/08/2024	43753	CLAIRE LAUREE HENSLEY MARQUARDT	143/OSSAA Accompaniment/Gordon/705	404.00
11	788	02/08/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/C BROWN/AHS	100.00
11	789	02/08/2024	6777	JINGER DAWN MCCLURE	412/SLC PER DIEM/MCCLURE/705	350.00
11	790	02/08/2024	41225	AMAZON CAPITAL SERVICES	731/COMPUTER MONITOR/YOUNG/GRC	738.00
11	791	02/08/2024	830	HAMPTON INN	412/HOTEL RESERVATION/CLAY/610	625.00
11	792	02/08/2024	909	HAWTHORNE EDUCATIONAL SERVICES	621/PSYC TESTING MATERIALS/SPEC ED	343.20
11	793	02/08/2024	44324	RIVERSIDE INSIGHTS	621/PSYC TESTING MATERIALS/SPEC ED	470.45
11	794	02/08/2024	624	PRO-ED	621/PSYC TESTING MATERIALS/SPEC ED	104.40
11	795	02/08/2024	45797	FOLLETT CONTENT SOLUTIONS	561/Title VI/Literature/AHS/Eakens	612.68

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 743 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	796	02/08/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/CLASSROOM RUG/TRUELOVE/105	606.26
11	797	02/08/2024	3606	OK TSA	412/TSA STATE ADVISOR FEE/TWEEDY/610	50.00
11	798	02/08/2024	1718	HOME DEPOT	412/DRONE COMPETITION SUPPLIES/TWEEDY/610	120.00
11	799	02/08/2024	3232	HOBBY LOBBY	412/DRONE FIELD KIT SUPPLIES/TWEEDY/610	50.00
11	800	02/08/2024	41225	AMAZON CAPITAL SERVICES	051/GATE SUPPLIES/BRIGGS/130	120.20
11	801	02/08/2024	44887	STAPLES BUSINESS CREDIT	051/ COLOR PRINTER GATE/BRIGGS/125	269.99
11	802	02/08/2024	41225	AMAZON CAPITAL SERVICES	412/ CAREER TECH CLASS SUPPLIES/ ROSS/ 312/ 705	98.36
11	803	02/08/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUM ACTIVITIES/CLAY/610	135.50
11	804	02/08/2024	1716	DEMCO	141/LIBRARY SUPPLIES/ALEXANDER/	524.25
11	805	02/08/2024	41225	AMAZON CAPITAL SERVICES	glucometer kit	32.99
11	806	02/08/2024	42955	COMMISSION ON ADULT BASIC EDUCATION	731/COABE CONFERENCE REGISTRATION/YOUNG/GRC	1,300.00
11	807	02/08/2024	6123	SUE ANN YOUNG HARMON	731/PER DIEM COABE CONFERENCE/YOUNG/GRC	360.00
11	808	02/08/2024	42341	MICHELLE RENEE CLONCH	731/PER DIEM FOR COABE CONFERENCE/YOUNG/GRC	360.00
11	809	02/08/2024	45792	MARRIOTT HOTEL SERVICES - OPRYLAND	731/COABE HOTEL ACCOMMODATIONS/YOUNG/GR C	1,738.44
11	810	02/08/2024	44887	STAPLES BUSINESS CREDIT	731/COMPUTER HEADSET/YOUNG/GRD	165.27
11	811	02/08/2024	839	OK DECA	412/ DECA STATE REGISTRATION/ ROSS /312/ 705	75.00
11	812	02/08/2024	10177	PAULA ROSS	412/ PER DIEM DECA CDC/ ROSS / 312/ 705	150.00
11	813	02/08/2024	40764	MARRIOTT/VISA	412/ LODGING DECA CDC/ ROSS /312/705	270.00
11	814	02/08/2024	1736	IRLEN INSTITUTE	621/100/IRLEN OVERLAYS/FULTON/LD/GRC	380.45
11	815	02/08/2024	41225	AMAZON CAPITAL SERVICES	412/KITCHEN PREP TABLES AND SUPPLIES/C BROWN/AHS	650.00
11	816	02/08/2024	45799	THE ROADRUNNER PRESS	731/CLASSROOM BOOKS/YOUNG/GRC	570.00
11	817	02/08/2024	11569	CPI/NATIONAL CRISIS PREVENTION	621/YEARLY RENEWAL/RHYNES & REYNOLDS/SPEC ED	400.00
11	818	02/08/2024	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY ALLOCATION/WASHINGTON/FET TERS	2,897.20
11	819	02/08/2024	1399	HYATT REGENCY	412/BPA SLC HOTEL/WESTON/705	450.00
11	820	02/08/2024	40096	OK BPA	412/REGISTRATION FOR BPA SLC/WESTON/705	70.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 743 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	821	02/08/2024	42518	JAMIE MARIE WESTON	412/PER DIEM/PARKING/TRANS./WESTON N/705	400.00
11	822	02/08/2024	40096	OK BPA	412/SLC REGISTRATION/MCCLURE/705	70.00
11	823	02/08/2024	1399	HYATT REGENCY	412/SLC LODGING/MCCLURE/705	450.00
11	824	02/08/2024	41225	AMAZON CAPITAL SERVICES	412/TSA DRONE CHALLENGE DRONE/ECKLER/705	350.00
11	825	02/08/2024	44946	B&H PHOTO ELECTRONICS	412/PRINTER AND OFFICE SUPPLIES/MCCLURE/705	3,500.00
11	826	02/08/2024	41225	AMAZON CAPITAL SERVICES	412/ CAREER TECH SUPPLIES/ ROSS/312/705	125.00
11	827	02/08/2024	41225	AMAZON CAPITAL SERVICES	412/DISPLAY FRAMES/WESTON/705	250.00
11	828	02/08/2024	45482	AVANT ASSESSMENT	511/SEAL OF BILITERACY ASSESM/FULTON/705	279.30
11	829	02/08/2024	3244	NCS PEARSON INC	511/GT NONVERBAL ASSESSMENT/FULTON/105&110	1,200.00
11	830	02/08/2024	45716	CEIA USA	376/HAND HELD METAL DETECTION WAND/FULTON/050	846.40
11	831	02/08/2024	39850	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIALS/FULTON/050	180.00
11	832	02/08/2024	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/SHIPPING FOR ADDL TEACHERS ED/FULTON/110	24.57
11	833	02/08/2024	42416	SHI INTERNATIONAL CORP	795/587/CHROMEBOOKS/FULTO N/ALL SITES	66,250.00
11	834	02/08/2024	45465	DOUBLE TREE BY HILTON	587/LODGING FOR PLC @ WORK/FULTON/ALL SITES	4,293.00
11	835	02/08/2024	40759	ACT REGISTRATION	587/REGISTRATION C & T ACT SUMMIT/FULTON/610-705	950.00
11	836	02/08/2024	4045	DOWNTOWN PLAZA	587/LODGING FOR ACT SUMMIT/FULTON/610 & 705	294.00
11	837	02/08/2024	45265	KRYSTAL BARNES	587/PER DIEM FOR ACT SUMMIT/FULTON/610	100.00
11	838	02/08/2024	42338	JESSICA STETTLER	587/PER DIEM FOR ACT SUMMIT/FULTON/610	100.00
11	839	02/08/2024	6587	DONNA LARGE	587/PER DIEM FOR ACT SUMMIT/FULTON/610	100.00
11	840	02/08/2024	42335	RACHEL KEITH	587/PER DIEM FOR ACT SUMMIT/FULTON/705	100.00
11	841	02/08/2024	6828	TERRY SWOPES	587/PER DIEM FOR ACT SUMMIT/FULTON/705	100.00
11	842	02/08/2024	350	OK STATE SCH BOARDS ASSOC.	100/FERPA TRAINING/FULTON/050	750.00
11	843	02/08/2024	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/VIRTUAL WORKSHOPS/ADMIN OFFICE	1,200.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 743 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$135,655.05
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$135,655.05

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50484 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50484	01/12/2024	43639	NICKISHA WILLIAMS	PAYROLL	12,646.33
11	50485	01/12/2024	45399	SHAYLA ALI PHILLIPS	PAYROLL	9,411.33
11	50486	01/12/2024	45788	ASHLYN RENE SANDERS	PAYROLL	36,998.01
11	50487	01/12/2024	45789	JORDAN CLEMMER	PAYROLL	429.74
11	50488	01/25/2024	45796	CHAD EDWARD WHITTINGTON	PAYROLL	1,614.75
11	50489	01/25/2024	5883	DONALD W JACOB	PAYROLL	453.60
11	50490	01/26/2024	6568	GEORGE RICKEY HUFFMAN	PAYROLL	380.31
11	50491	02/13/2024	45790	SAGE BARRETT	PAYROLL	645.90
Non-Payroll Total:						\$0.00
Payroll Total:						\$62,579.97
Balance Forward:						\$0.00
Report Total:						\$62,579.97

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 168 - 1000, **Fund Codes: 21**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	168	01/11/2024	11972	JA CO HEATING AND AIR LLC	100/HVAC UNIT/WASHINGTON	7,900.00
21	169	01/12/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	600.00
21	170	02/06/2024	8956	OKLAHOMA DEPARTMENT OF LABOR	008/HOT WATER TANK INSPECTION/010	6,900.00
21	171	02/06/2024	9118	ULINE	008/VACUUM CLEANER BELTS/BAGS/110	126.33
21	172	02/07/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	173	02/07/2024	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	174	02/07/2024	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	650.00
21	175	02/07/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	176	02/07/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBUIG SUPPLIES/010	1,000.00
21	177	02/07/2024	41290	P & K EQUIPMENT	008/PARTS FOR TRACTORS/MOWERS/010	1,000.00
21	178	02/07/2024	43549	TOWN AND COUNTRY TRACTOR	008/MOWER PARTS/010	300.00
21	179	02/07/2024	11972	JA CO HEATING AND AIR LLC	008/HEATING ERPAIR/010	5,000.00
21	180	02/08/2024	41225	AMAZON CAPITAL SERVICES	100/CROWD CONTROL BARRIERS/DISTRICT USE	1,089.50
21	181	02/08/2024	26	ADA SALES & RENTAL	100/GRADUATION CHAIRS-CLASS 24	675.00
21	182	02/08/2024	44887	STAPLES BUSINESS CREDIT	100/L SHAPED OFFICE FURNITURE/JACOBS/AJHS	600.00
21	183	02/08/2024	2443	MACHILL	318/SOFTBALL FIELDHOUSE RENOVATIONS	206,121.87

Non-Payroll Total:	\$234,462.70
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$234,462.70

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 23 - 250, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	23	02/08/2024	41225	AMAZON CAPITAL SERVICES	132/BLANK PVC CARDS/CAFE	350.00
22	24	02/08/2024	43263	SOUTHWEST FOODSERVICE EXCELLENCE	ADDT'L FOODSERVICE MEAL/DISTRICT	60,000.00
22	25	02/08/2024	3785	STAPLES 6035 5178 2011 1853	OFFICE SUPPLIES/CAFE	250.00
22	26	02/08/2024	11186	OK ST DEPT OF HUMAN SERVICE	ANNUAL COMMODITY DIST ASSMT FEE/CAFE	2,693.46

Non-Payroll Total:	\$63,293.46
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$63,293.46

2021 COMBINED

Encumbrance Register

PURPOSE BONDS

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 11 - 50, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	11	02/08/2024	43317	SETH WADLEY CHEVROLET	046/2024 SUBURBANS/DISTRICT USE	123,408.00
37	12	02/08/2024	42416	SHI INTERNATIONAL CORP	046/CHROMEBOOKS/CASES/110-705/L FULTON	11,250.00
Non-Payroll Total:						\$134,658.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$134,658.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 65 - 250, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	65	02/08/2024	41225	AMAZON CAPITAL SERVICES	203/AMAZON/TRUELOVE/105	31.08
81	66	02/08/2024	41225	AMAZON CAPITAL SERVICES	205/AMAZON/TRUELOVE/105	31.19
81	67	02/08/2024	2333	MAZZIO'S CORPORATION	210/ LUNCH FOR GRANT/ DUNCAN/ AHS	67.90
81	68	02/08/2024	45800	NATIONAL MUSEUM OF MATHMATICS	210/ VIRTUAL TOUR/ DUNCAN/ AHS	445.00
81	69	02/08/2024	45800	NATIONAL MUSEUM OF MATHMATICS	210/ MUSEUM STORE ITEMS/ DUNCAN/ AHS	629.10
81	70	02/08/2024	41460	ADA CITY SCHOOL FOUNDATIONS	218/ACSF GRANT/BUS FUEL/NELSON/HAYES	240.00
81	71	02/08/2024	41225	AMAZON CAPITAL SERVICES	218/ACSF GRANT/ON A SAFARI/NELSON/HAYES	681.12
81	72	02/08/2024	99999	ADA CITY SCHOOL	218/ACSF GRANT/BUS DRIVERS/NELSON/HAYES	360.00
81	73	02/08/2024	4180	OKLAHOMA CITY ZOO	218/ACSF GRANT/TICKETS/NELSON/HAYES	1,200.00
81	74	02/08/2024	1718	HOME DEPOT	219/ACSF GRANT/SEEDS OF KINDNESS/COX/HAYES	418.80
81	75	02/08/2024	583	WAL-MART COMMUNITY/GECRB	219/ACSF GRANT/SEEDS OF KINDNESS/COX/HAYES	593.77
81	76	02/08/2024	99999	ADA CITY SCHOOL	219/ACSF GRANT/BUS & DRIVER/COX/HAYES	40.00
81	77	02/08/2024	1718	HOME DEPOT	220/ACSF GRANT/DIRT DON'T HURT/NEIGHBORS/HAYES	283.64
81	78	02/08/2024	583	WAL-MART COMMUNITY/GECRB	220/ACSF GRANT/DIRT DON'T HURT/NEIGHBORS/HAYES	293.54
81	79	02/08/2024	41225	AMAZON CAPITAL SERVICES	ACSS 207/WHITE BOARD/MARKER/MEYER/AHS	142.59
81	80	02/08/2024	1196	BEST BUY GOV, LLC	228/INTERACTIVE LEARNING GRANT/WASHINGTON/VELASCO	1,903.30
81	81	02/08/2024	41225	AMAZON CAPITAL SERVICES	221/ACSF GRANT/MY AB- SEE/COOLEY/HAYES	488.70
81	82	02/08/2024	41225	AMAZON CAPITAL SERVICES	215/FOUNDATION GRANT/ALEXANDER/610	1,272.64
81	83	02/08/2024	3606	OK TSA	274/TSA STUDENT COMPETITION DUES/ECKLER/705	350.00
81	84	02/08/2024	45068	HOLLEY ADVERTISING SPECIALTIES	274/A IS FOR AIRPLANE/ECKLER/105	800.00

Non-Payroll Total: \$10,272.37

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$10,272.37

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 329 - 750, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	329	01/25/2024	42533	IDVILLE	993/BADGE INK/ALEXANDER/610	175.00
62	330	02/08/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 01/31/2024	13,150.01
62	331	02/08/2024	789	ADA CITY SCHOOLS ATHLETIC FUND	915/GIRL'S BASKETBALL TEAM/TCANNON/705	2,650.00
62	332	02/08/2024	41225	AMAZON CAPITAL SERVICES	995/PE EQUIPMENT/WASHINGTON/DUC HARME	300.00
62	333	02/08/2024	45807	EF EXPLORE AMERICA INC	959/SPRINGTRIP/JIMKEITH/AHS	600.00
62	334	02/08/2024	43205	APPLEBEES	959/FLAPJACKFUNDRIASER/JIMK EITH/AHS	1,000.00
62	335	02/08/2024	9863	CHICK FIL A	978 Japanese learning lunches	300.00
62	336	02/08/2024	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/Disney reg fees from fundraisers/705 Palmer	2,200.00
62	337	02/08/2024	41225	AMAZON CAPITAL SERVICES	941/DISNEY COSTUMES/705 Palmer	4,100.00
62	338	02/08/2024	3633	MUSIC THEATRE INTERNATIONAL	941/AJHS Spring Musical rights/palmer 610	645.00
62	339	02/08/2024	40358	OK ASSOC FCCLA	923/STATE CONVENTION/C BROWN/AHS	150.00
62	340	02/08/2024	11927	DISTRICT SHIRT SHOP	934/TRACK SHIRTS/BRIGGS/130	1,360.00
62	341	02/08/2024	11321	ADA JR HIGH PTO	993/REPAY PTO FOR CCC/ALEXANDER/610	300.00
62	342	02/08/2024	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	250.00
62	343	02/08/2024	830	HAMPTON INN	939/HOTEL -STUDENTS- SLC/CLAY/610	645.00
62	344	02/08/2024	349	OK SEC. SCHOOLS ACT. ASSOC	962/OSSAA Districts/Gordon/705	453.00
62	345	02/08/2024	45312	LOVE THEORY	962/Love Theory Donation/Gordon/705	904.00
62	346	02/08/2024	39926	RESIDENCE INN	962/All State Choir Hotel Remainder/Gordon/610	170.26
62	347	02/08/2024	349	OK SEC. SCHOOLS ACT. ASSOC	962/JH OSSAA Districts/Gordon/610	120.00
62	348	02/08/2024	3232	HOBBY LOBBY	995/HOBBY LOBBY/TRUELOVE/105	500.00
62	349	02/08/2024	583	WAL-MART COMMUNITY/GECRB	983/STAFF MEETING LUNCH/TCANNON/AHS	200.00
62	350	02/08/2024	1399	HYATT REGENCY	903/HOTEL FEES/ALEXANDER/610	39.60
62	351	02/08/2024	41225	AMAZON CAPITAL SERVICES	971/CHROMEBOOK CASE TAGS/BRIGGS/130	46.80
62	352	02/08/2024	11927	DISTRICT SHIRT SHOP	941/SHIRTS FOR DISNEY/705 PALMER	3,900.00
62	353	02/08/2024	41225	AMAZON CAPITAL SERVICES	972/TONER CARTRIDGES/BRIGGS/130	130.90
62	354	02/08/2024	44887	STAPLES BUSINESS CREDIT	995/PRINTER INK, OFFICE SUPPLIES/ TCANNON/AHS	800.00
62	355	02/08/2024	1579	LIFETOUCH NATIONAL SCHOOL STUDIOS	981/LIFETOUCH/YEARBOOKS/HA YES	836.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 329 - 750, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	356	02/08/2024	2333	MAZZIO'S CORPORATION	995/STUDENT LUNCH/TCANNON/AHS	80.00
62	357	02/08/2024	3536	RYDIN DECAL	995/PARKING PERMITS/CANNONT/AHS	540.10
62	358	02/08/2024	11927	DISTRICT SHIRT SHOP	971/STUCO UNITY SHIRTS/ALEXANDER/610	400.00
62	359	02/08/2024	10229	PAYNE EDUCATION CENTER	995/STAFF TRAINING/TRUELOVE/105	400.00
62	360	02/08/2024	43831	SARAH E SHORES	995/PER DIEM/TRUELOVE/105	120.00
62	361	02/08/2024	45230	KATIE M THOMPSON	995/PER DIEM/TRUELOVE/105	120.00
62	362	02/08/2024	41225	AMAZON CAPITAL SERVICES	995/SCHOOL NEEDS/TRUELOVE/105	400.00
62	363	02/08/2024	41225	AMAZON CAPITAL SERVICES	995/BUTTERFLIES/TRUELOVE/105	100.00
62	364	02/08/2024	1192	MELODY HOUSE	995/CONCERT/TRUELOVE/105	1,300.00
62	365	02/08/2024	583	WAL-MART COMMUNITY/GECRB	991/WALMART/HAYES	550.00
62	366	02/08/2024	3606	OK TSA	412/TSA STUDENT COMPETITIONS/TWEEDY/610	600.00
62	367	02/08/2024	40096	OK BPA	939/STUDENT DUES/MCCLURE/705	60.00
62	368	02/08/2024	1718	HOME DEPOT	974/BOTANY GARDEN SUPPLIES/HAWLEY/AHS	350.00
62	369	02/08/2024	40760	LA FIESTA RESTAURANT	967 - SPANISH CLUB LEARNING LUNCHES	500.00
62	370	02/08/2024	41225	AMAZON CAPITAL SERVICES	991/AMAZON/SCHOOL SUPPLIES/HAYES	1,859.29
62	371	02/08/2024	45029	ADA PERFORMING ARTS BOOSTER CLUB	Proceeds from Blue Out Week	1,200.00
62	372	02/08/2024	45551	LITERATI INC	903/SPRING BOOK FAIR/WASHINGTON/FETTERS	1,900.00
62	373	02/08/2024	43175	CONDOR GEAR LLC	975/TEAM SWEATSHIRTS/ R. KEITH/AHS	420.00
62	374	02/08/2024	1579	LIFETOUCH NATIONAL SCHOOL STUDIOS	956/YEARBOOK/WASHINGTON/GUILLEN	2,300.00
62	375	02/08/2024	41225	AMAZON CAPITAL SERVICES	995/PE EQUIPMENT/WASHINGTON/DUC HARME	100.00
62	376	02/08/2024	44887	STAPLES BUSINESS CREDIT	991/PRE ENROLLMENT SUPPLIES/WASHINGTON/WILKINS	500.00
62	377	02/08/2024	1718	HOME DEPOT	941/SET CONSTRUCTION SPRING MUSICAL/PALMER 610	1,000.00
62	378	02/08/2024	359	PENDER'S MUSIC	962/CIRCLE THE STATE/WASHINGTON/ALLEN	7.52
62	379	02/08/2024	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/Staff hotels/palmer 705	5,040.00
62	380	02/08/2024	43297	JW PEPPER AND SON INC	941/MUSIC ACCOMPANIMENT/PALMER/705	180.00
62	381	02/08/2024	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/TABROOM USAGE FEES/PALMER 705	500.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 329 - 750, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	382	02/08/2024	45809	EAST OKLAHOMA NSDA	929/DISTRICT TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	383	02/08/2024	1597	SHAWNEE PUBLIC SCHOOLS	968/BANDCONTESTENTRYFEES/ HOWARD/705	200.00
Non-Payroll Total:						\$56,802.48
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$56,802.48

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 330 - 999, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	330	01/12/2024	44189	SIMONIZE SPORTS FIELD SERVICES LLC	860/BASEBALL MOUND/PLATE WORK/705	3,900.00
63	331	01/12/2024	45636	ROLAND ARDERY	802/AJHS BB OFFICIAL/610	50.00
63	332	01/12/2024	11831	JAYMESON KENNEDY	802/BYNG/ADA TOURNEY OFFICIAL/610	240.00
63	333	01/12/2024	11837	GARY WALKER	802/BYNG/ADA BB TOURNEY OFFICIAL/610	480.00
63	334	01/12/2024	44709	ZACKARY TY FULLER	802/BYNG/ADA BB TOURNEY OFFICIAL/610	240.00
63	335	01/12/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/BYNG/ADA BB TOURNEY CHANGE/610	2,400.00
63	336	01/12/2024	43700	BEN PELLEY	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	337	01/12/2024	40257	SPORTS ENDEAVORS LLC	810/SOCCER EQUIPMENT/705	1,025.29
63	338	01/12/2024	45794	ELEVATE TIMING & MEET MGMT.	811/BOYS INDOOR TRACK ENTRY/705	100.00
63	339	01/12/2024	11927	DISTRICT SHIRT SHOP	802/T-SHIRTS ECOC TOURNEY/705	2,798.50
63	340	01/18/2024	5867	STEVEN JACOB	802/ECOC BB TOURNEY WORKER/705	93.50
63	341	01/18/2024	44990	D. J. MESKE	807/AJHS/AHS WR OFFICIAL/705/610	225.00
63	342	01/18/2024	2420	MIDWEST SPORTING GOODS	811/TRACK EQUIPMENT/705	5,275.89
63	343	01/18/2024	41225	AMAZON CAPITAL SERVICES	860/COACHES BB SHOES/705	456.74
63	344	01/18/2024	11927	DISTRICT SHIRT SHOP	860/BASEBALL SWEATS/705	2,372.00
63	345	01/19/2024	6753	LEE ANN PETTIGREW	819/REIMBURSE HOSPITALITY SUPPLIES/705	59.97
63	346	01/19/2024	45239	PUG UGLY GRAPHICS	802/BEANIES/705	335.76
63	347	01/19/2024	784	MIDWESTERN CONFERENCE	807/AHS/AJHS WR DUES/705/610	520.00
63	348	01/19/2024	2420	MIDWEST SPORTING GOODS	802/BOYS BB TRAVEL GEAR/705	2,166.81
63	349	01/19/2024	11967	HOLIDAY INN EXPRESS	854/AHS G WR ROOMS-TULSA UNION/705	448.61
63	350	01/31/2024	45796	CHAD EDWARD WHITTINGTON	819/NFHS COURSE REIMBURSEMENT/705	40.00
63	351	01/31/2024	40804	INDIAN NATIONS WHOLESALE	826/CONCESSION SUPPLIES/705	6,000.00
63	352	01/31/2024	830	HAMPTON INN	854/AJHS STATE WR ROOM/610	109.56
63	354	01/31/2024	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	600.00
63	356	01/31/2024	3208	HILTON GARDEN	808/AHS G/B TENNIS STATE ROOMS/705	945.00
63	357	01/31/2024	11927	DISTRICT SHIRT SHOP	866/ G TRACK SWEAT SHIRTS/705	855.00
63	358	01/31/2024	44043	HARLAND BURGESS	802/A BARE TOURNEY OFFICIAL/610	300.00
63	359	01/31/2024	11734	DARRIN WALTERS	802/A BARE BB TOURNEY OFFICIAL/610	300.00
63	360	01/31/2024	44968	JOE NEELEY	802/A BARE BB TOURNEY OFFICIAL/610	100.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 330 - 999, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	361	01/31/2024	44709	ZACKARY TY FULLER	802/A BARE TOURNEY OFFICIAL/610	100.00
63	362	01/31/2024	11831	JAYMESON KENNEDY	802/A BARE BB TOURNEY OFFICAL/610	150.00
63	363	01/31/2024	45803	NIC THURMAN	802/A BARE BB TOURNEY OFFICIAL/610	150.00
63	364	01/31/2024	8895	DEAN BOLIN	802/A BARE BB TOURNEY OFFICIAL/610	100.00
63	365	01/31/2024	45390	ZACK CLARK	802/A BARE BB TOURNEY OFFICIAL/610	100.00
63	366	01/31/2024	43725	EUGENE SCOTT	802/A BARE BB TOURNEY OFFICIAL/610	300.00
63	367	01/31/2024	45773	JAYLON ORANGE	802/A BARE BB TOURNEY OFFICIAL/610	300.00
63	368	01/31/2024	45804	LOGAN BROWN	802/AHS BB OFFIIAL/705	50.00
63	369	02/01/2024	45805	BRETT VANN	802/A BARE BB TOURN OFFICIAL/610	150.00
63	370	02/01/2024	45806	KIRK BLANCETT	802/A BARE BB TOURN OFFICIAL/610	150.00
63	371	02/01/2024	11478	PETE'S PLACE	819/REGION 6 MEETING MEAL/705	500.00
63	372	02/07/2024	8906	CRAIG LEMLEY	802/AHS BB OFFICIAL/705	150.00
63	373	02/07/2024	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	10,000.00
63	374	02/07/2024	11634	KURT THURMAN	802/AHS BB OFFICIAL/705	200.00
63	375	02/07/2024	45811	QUINTON HILL	802/AHS BB OFFICIAL/705	150.00
63	376	02/07/2024	45812	PUTNAM CITY WEST HIGH SCHOOL	811/AJHS TRACK ENTRY/610	200.00
63	377	02/07/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASEBALL GATE/CONCESSION CHANGE/705	3,400.00
63	378	02/07/2024	44765	ANDREW ROBERTS	805/AHS BASEBALL OFFICIAL/705	360.00
63	379	02/07/2024	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	360.00
63	380	02/07/2024	40612	RAY TRAMMELL	805/AHS BASEBALL OFFICIAL/705	340.00
63	381	02/07/2024	43764	PAUL MCMICHAEL	805/AHS BASEBALL OFFICIAL/705	340.00
63	382	02/07/2024	40244	CARL ALBERT HIGH SCHOOL	808/AHS G/B TENNIS ENTRY/705	200.00
63	383	02/07/2024	1197	ARDMORE CITY SCHOOLS	808/AHS G/B TENNIS ENTRY/705	170.00
63	384	02/07/2024	1718	HOME DEPOT	811/PRECU T TURF RUG/705	49.96
63	385	02/07/2024	40804	INDIAN NATIONS WHOLESALE	826/CONCESSION SUPPLIES/705	6,000.00
63	386	02/07/2024	88	BSN SPORTS LLC	865/TRACK TEES/705	572.70
63	387	02/07/2024	43175	CONDOR GEAR LLC	813/G GOLF SHIRTS/VISORS/HAT/705	795.00
63	388	02/07/2024	43175	CONDOR GEAR LLC	811/AJHS TRACK T SHIRTS/610	825.00
63	389	02/07/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/3A AREA GATE/CONCESSION CHANGE/705	10,000.00
63	390	02/07/2024	11830	INVENTORY TRADING COMPANY	811/TRACK COACHES HOODIES/705	660.00
63	391	02/07/2024	877	MTM RECOGNITION CORPORATION	808/AHS/AJHS TENNIS TROPHIES/705/610	1,067.60
63	392	02/08/2024	42014	TIDWELL SPORTS, ETC	805/BASEBALLS/705	1,525.00
63	393	02/08/2024	42014	TIDWELL SPORTS, ETC	805/CAPS/705	2,112.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 330 - 999, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	394	02/08/2024	41210	SPRINGHILL SUITES	807/AHS G WR REGIONAL ROOMS/705	500.00
63	395	02/08/2024	3208	HILTON GARDEN	854/AHS B WR REGIONAL ROOMS/705	1,498.00
63	396	02/08/2024	44062	KENON WHITE	802/AHS BB OFFICIAL/705	150.00
63	397	02/08/2024	45816	MARCUS DANIEL	802/AHS BB OFFICIAL/705	150.00

Non-Payroll Total:	\$76,412.89
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$76,412.89

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 1/31/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$543,056.15
			Total AC	0003	\$543,056.15
					\$543,056.15

Cash By Fund

2024	62	ACTIVITY FUND		\$543,056.15
				\$543,056.15

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$11,276.18	\$13,150.01	\$0.00	\$10,109.05	\$14,317.14	\$1,167.13	\$13,150.01
903 LIBRARY	\$24,979.02	\$298.00	\$0.00	\$0.00	\$25,277.02	\$8,687.31	\$16,589.71
904 COUGAR CHASE	\$2,612.78	\$0.00	\$0.00	\$1,250.00	\$1,362.78	\$0.00	\$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	\$3,162.50	\$1,656.97	\$0.00	\$1,656.97
913 ADULT ED/GED	\$7,885.90	\$60.00	\$0.00	\$0.00	\$7,945.90	\$0.00	\$7,945.90
914 AHS PHILANTHROPY	\$9.10	\$249.00	\$0.00	\$0.00	\$258.10	\$0.00	\$258.10
915 AHS CHANNEL ONE FUND	\$54,895.96	\$0.00	(\$4,435.00)	\$0.00	\$50,460.96	\$0.00	\$50,460.96
916 OASC STUDENT COUNCIL STATE CONVENTION	\$15,469.46	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$975.00	\$5,126.71	\$1,568.00	\$3,558.71
920 RUFF RYDERS	\$1,541.51	\$0.00	\$0.00	\$0.00	\$1,541.51	\$1,300.00	\$241.51
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$571.07	\$0.00	\$0.00	\$0.00	\$571.07	\$0.00	\$571.07
923 FCCLA	\$1,154.42	\$0.00	\$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	\$380.00	\$319.00	\$1,068.52	\$0.00	\$1,068.52
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	\$445.00	\$105.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
934 WILLARD TRACK	\$6,139.97	\$0.00	\$0.00	\$1,635.12	\$4,504.85	\$0.00	\$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	\$15.92	\$15.00	\$0.00	\$0.00	\$30.92	\$0.00	\$30.92
938 VIDEO SALES/RECYCLE	\$3,193.43	\$0.00	\$0.00	\$131.00	\$3,062.43	\$150.00	\$2,912.43
939 BUSINESS PROFESSIONALS OF AMER	\$9,158.39	\$1,735.50	\$0.00	\$160.00	\$10,733.89	\$600.00	\$10,133.89
941 PERFORMING ARTS	\$62,327.27	\$2,629.00	\$970.00	\$2,942.51	\$62,983.76	\$15,193.51	\$47,790.25
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$687.03	\$0.00	\$210.00	\$0.00	\$897.03	\$0.00	\$897.03
949 COUGANNS	\$1,930.05	\$0.00	\$200.00	\$0.00	\$2,130.05	\$1,877.80	\$252.25
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	\$5,940.66	\$0.00	\$0.00	\$2,541.83	\$3,398.83	\$0.00	\$3,398.83
956 YEARBOOK	\$17,528.91	\$161.00	\$0.00	\$0.00	\$17,689.91	\$0.00	\$17,689.91
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	\$2,467.50	\$61.00	\$0.00	\$0.00	\$2,528.50	\$0.00	\$2,528.50
960 LIFETIME ACTIVITIES COURSE	\$477.75	\$0.00	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$3,193.99	\$0.00	\$0.00	\$0.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$18,575.34	\$0.00	\$0.00	\$975.50	\$17,599.84	\$8,516.89	\$9,082.95
964 SPECIAL EDUCATION	\$153.25	\$0.00	\$0.00	\$0.00	\$153.25	\$0.00	\$153.25
966 VISION BANK INTEREST - DO NOT USE	\$3,905.73	\$331.07	\$0.00	\$438.77	\$3,798.03	\$1,126.10	\$2,671.93
967 SPANISH CLUB	\$366.26	\$0.00	\$1,645.00	\$0.00	\$2,011.26	\$0.00	\$2,011.26
968 BAND	\$20,253.33	\$0.00	\$0.00	\$12,440.90	\$7,812.43	\$1,036.50	\$6,775.93
969 NATIVE PRIDE	\$1,945.57	\$0.00	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$11,297.59	\$210.00	\$0.00	\$331.25	\$11,176.34	\$1,636.25	\$9,540.09
971 STUDENT COUNCIL	\$8,370.98	\$717.00	\$0.00	\$1,410.66	\$7,677.32	\$870.52	\$6,806.80
972 ILO	\$4,804.08	\$0.00	\$0.00	\$394.28	\$4,409.80	\$179.85	\$4,229.95
973 MATH CLUB	\$3,515.70	\$16.75	\$0.00	\$0.00	\$3,532.45	\$679.11	\$2,853.34
974 SCIENCE CLUB	\$10,245.95	\$28.00	\$0.00	\$645.95	\$9,628.00	\$1,035.73	\$8,592.27
975 MOCK TRIAL	\$1,166.02	\$0.00	\$90.00	\$0.00	\$1,256.02	\$0.00	\$1,256.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2024 - 1/31/2024

	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	\$3,380.93	\$0.00	\$0.00	\$53.80	\$3,327.13	\$318.17	\$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	\$7,908.18	\$0.00	\$0.00	\$167.15	\$7,741.03	\$652.39	\$7,088.64
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	\$293.25	\$2,196.13	\$0.00	\$2,196.13
989 TECH ENGINEERING	\$2,560.11	\$50.00	\$730.00	\$520.00	\$2,820.11	\$0.00	\$2,820.11
990 ART CLUB	\$1,433.23	\$0.00	\$210.00	\$0.00	\$1,643.23	\$0.00	\$1,643.23
991 NESTLES/CANDY/COOKIES	\$82,339.23	\$120.00	\$0.00	\$2,017.60	\$80,441.63	\$8,419.34	\$72,022.29
992 CAMP GODDARD	\$26,037.00	\$6,993.59	\$0.00	\$5,000.00	\$28,030.59	\$0.00	\$28,030.59
993 ID BADGE REPLACEMENT	\$962.24	\$280.00	\$0.00	\$0.00	\$1,242.24	\$182.36	\$1,059.88
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$32,289.51	\$0.00	\$0.00	\$2,725.29	\$29,564.22	\$12,265.03	\$17,299.19
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$36,343.28	\$188.83	\$0.00	\$0.00	\$36,532.11	\$5,000.00	\$31,532.11
Total	\$565,797.81	\$27,898.75	\$0.00	\$50,640.41	\$543,056.15	\$75,876.11	\$467,180.04

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 1/31/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$340,469.00
			Total AC 0001	\$340,469.00
				\$340,469.00

Cash By Fund

2024	63	ATHLETIC FUND		\$340,469.00
				\$340,469.00

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$46,411.00	\$14,238.01	\$48,014.66	\$12,634.35	\$12,634.35	\$0.00
802 BASKETBALL	\$0.00	\$33,229.20	\$10,099.54	\$31,094.92	\$12,233.82	\$10,300.01	\$1,933.81
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	\$6,023.30	\$6,327.70	\$0.00	\$6,327.70
807 WRESTLING	\$0.00	\$1,649.00	\$4,726.76	\$3,414.00	\$2,961.76	\$2,802.76	\$159.00
808 TENNIS	\$0.00	\$350.00	\$4,355.00	\$3,760.00	\$945.00	\$945.00	\$0.00
810 SOCCER	\$0.00	\$870.00	\$1,255.00	\$800.00	\$1,325.00	\$1,025.29	\$299.71
811 TRACK	\$0.00	\$670.00	\$12,609.99	\$4,076.00	\$9,203.99	\$9,203.99	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$17,351.48	\$6,356.28	\$18,135.24	\$5,572.52	\$5,231.35	\$341.17
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	\$116,610.00	\$30,000.00	\$113,450.00	\$33,160.00	\$21,350.00	\$11,810.00
826 CONCESSION	\$0.00	\$53,560.29	\$16,513.67	\$29,341.05	\$40,732.91	\$18,283.08	\$22,449.83
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	\$21,989.87	\$13,313.56	\$54,676.31	\$655.00	\$54,021.31
833 WINTER BASKETBALL LEAGUE	\$0.00	\$51,421.25	\$36,300.29	\$47,525.99	\$40,195.55	\$13,440.13	\$26,755.42
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$17,080.03	\$7,676.27	\$138.00	\$7,538.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$6,917.70	\$2,795.00	\$4,122.70	\$2,664.31	\$1,458.39
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$1,412.00	\$6,612.70	\$2,790.00	\$5,234.70	\$1,609.50	\$3,625.20
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$30,663.00	\$2,924.95	\$22,191.21	\$11,396.74	\$5,414.94	\$5,981.80
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,460.00	\$8,178.43	\$6,905.19	\$11,733.24	\$6,372.00	\$5,361.24
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	\$855.00	\$6,192.34
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$460,189.52	\$264,956.82	\$384,677.34	\$340,469.00	\$121,174.09	\$219,294.91

MONEY MARKET AND INVESTMENT ACCOUNTS

January 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365			\$37.61	\$2,578.77
TOTAL INVESTED IN GIFTS FUND										\$2,578.77
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$103,124.23	\$3,726,158.00
TOTAL INVESTED IN BONDS FUND #37										\$3,726,158.00
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$49,629.79	\$1,624,285.93
TOTAL INVESTED IN GENERAL FUND										\$1,624,285.93
2124	FUB	192833	\$764,546.46		5.42%	365			\$24,092.41	\$788,638.87
TOTAL INVESTED IN BUILDING FUND										\$788,638.87
TOTAL INVESTED AS OF 1/31/2024										\$6,141,661.57

CBT SWEEP ACCOUNT

\$172,310.26

CBT REGULAR CHECKING ACCOUNT

\$24,907.25

TOTAL INTEREST EARNED AS OF 1/31/2024

\$374,101.55

REVENUE COLLECTION ANALYSIS

AS OF JANUARY 31, 2024

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	\$3,042,596.15	\$1,283,621.70	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$398,093.85	\$105,675.67	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$47,935.72	\$19,396.08	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$135,323.94	\$151,456.85	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$580,486.56	\$387,699.61	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$7,752.24	\$7,202.39	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$238,538.50	\$104,397.37	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$1,464.12	\$772.02	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$7,357,177.83	\$6,265,837.37	\$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	\$14,906.79	\$12,698.37	\$29,835.88	\$28,720.52	\$25,932.12
		Revised Allocation 12-27	\$27,605.16					
332	3250	FLEX BENEFIT	\$111,537.72	\$67,590.34	\$57,605.06	\$109,027.29	\$101,673.84	\$78,911.04
		Revised Allocation 12-27	\$125,195.40					
333	3420	TEXTBOOK	\$169,645.01	\$171,387.67	\$0.00	\$165,727.05	\$210,197.78	\$119,551.68
		Revised allocation 12-27	\$171,387.67					
334	3250	FLEX BENEFIT	\$1,615,336.78	\$876,622.07	\$738,714.71	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$352,092.25	\$301,442.89	\$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	\$23,693.86	\$14,783.14	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00	\$13,210.20	\$11,739.80	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV		\$92.87		\$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	\$72,914.27	\$34,393.35	\$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	\$105,518.57	\$121,968.43	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00	\$7,347.58	\$54,572.42	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL	\$12,969.25	\$127.85	\$12,841.40			
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				\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant	\$2,808.00	\$2,730.79	\$77.21	\$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	\$163,688.76	\$444,966.63	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50	\$4,997.99	\$10,669.51	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$134,319.10	\$17,198.79	\$117,120.31	\$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	\$129,176.51	\$202,823.49	\$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	\$145,894.22	\$323,537.93	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II	\$21,975.66	\$8,211.28	\$13,764.38			
		SUBTOTAL	\$26,078,586.79	\$14,559,463.05	\$11,620,535.54	\$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		\$1,161,476.89	\$2,914.52	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,138,272.18	\$21,780,625.33	\$11,623,450.06	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 1/31/2024

\$21,780,625.33

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$257,740.93		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$6,650.23		\$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		\$1,287.18		\$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	T-Mobile Lease	\$7,200.00	\$4,285.48	\$2,914.52	\$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		\$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		\$16,093.75		\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP		\$0.00			\$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
		TOTAL		\$1,161,476.89	\$2,914.52	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03			\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27			\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79			\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85			\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57			\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44			\$6,059,685.39		
		FY18 BAL FORWARD				\$3,216,807.52		
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,059,685.39		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$618,380.29	\$434,902.15	\$183,478.14	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$22,289.89				
	1311	MONTHLY BANK INTEREST	\$250,000.00	\$221,309.92	\$28,690.08			
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT		\$345,571.51	\$345,571.51	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS	\$2,276.28	\$1,327.83	\$948.45	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$11,081.44	\$6,324.14	\$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		\$2,003.20		\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$888,062.15	\$1,288,889.94	\$657,412.32	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$2,684,416.12	\$3,085,243.91	\$657,412.32	\$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
332	3250	FLEX BENEFIT	\$6,828.84	\$3,604.11	\$3,224.73	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$29,363.36	\$26,616.38	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation	\$55,979.74					
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$59,218.40	\$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		\$341,120.90	\$366,229.08	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$114,507.67	\$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
		TOTAL	\$62,808.58	\$614,531.56	\$617,488.49	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,717.01	\$1,244,439.99	\$617,488.49	\$1,244,439.99	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

Budget Yearly Comparison

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

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	14,751,700.61	14,807,380.06	7,618,533.02	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,720,935.84	-5,467,911.20
007 GAME WORKERS	39,000.00	21,547.13	21,547.13	36,000.00	40,532.61	40,532.61	3,000.00	-18,985.48	-18,985.48
008 MAINTENANCE	20,300.00	16,024.64	14,285.91	45,750.00	17,405.50	17,405.50	-25,450.00	-1,380.86	-3,119.59
012 SUBSTITUTES	110,000.00	54,002.28	53,339.44	115,000.00	104,458.32	104,458.32	-5,000.00	-50,456.04	-51,118.88
014 EXTRA DRIVING PAY	14,000.00	2,919.39	2,919.39	13,000.00	14,277.25	14,277.25	1,000.00	-11,357.86	-11,357.86
020 NURSE SUPPLIES	6,550.00	7,335.27	4,995.41	300.00	1,392.46	1,392.46	6,250.00	5,942.81	3,602.95
051 ILO	1,500.00	4,198.69	846.08	1,500.00	1,114.00	1,114.00	0.00	3,084.69	-267.92
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	682,519.40	370,697.18	685,682.06	711,015.70	711,015.70	39,180.57	-28,496.30	-340,318.52
081 TECHNOLOGY	78,659.59	95,432.37	73,394.27	70,009.95	69,234.48	69,234.48	8,649.64	26,197.89	4,159.79
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	2,881,348.52	1,420,353.29	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	552,026.76	-908,968.47
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	60,239.35	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-33,133.48
100 NON-SALARY EXPENDITURES	1,334,296.95	1,724,380.44	1,382,036.53	1,295,581.60	1,190,077.66	1,189,577.66	38,715.35	534,302.78	192,458.87
111 HIGH SCHOOL ALLOCATION	10,187.00	6,841.40	6,572.69	10,285.00	6,290.57	6,290.57	-98.00	550.83	282.12
112 JUNIOR HIGH ALLOCATION	10,715.00	4,051.59	2,392.43	10,286.00	5,800.90	5,800.90	429.00	-1,749.31	-3,408.47
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	3,607.94	3,001.68	6,812.00	6,360.40	6,360.40	-1,186.00	-2,752.46	-3,358.72
131 TRANSPORTATION DEPARTMENT	234,811.82	229,417.17	123,287.66	262,000.00	168,435.56	168,435.56	-27,188.18	60,981.61	-45,147.90
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	19,029.77	6,226.91	23,472.00	23,472.00	23,472.00	-40.00	-4,442.23	-17,245.09
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	2,062.64	758.64	2,150.00	2,021.48	2,021.48	0.00	41.16	-1,262.84
144 SPEECH ALLOCATION	1,000.00	571.00	321.00	1,000.00	155.58	155.58	0.00	415.42	165.42
145 ACADEMIC BOWL	400.00	200.00	200.00	400.00	144.00	144.00	0.00	56.00	56.00
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	15,178.65	15,178.65	19,050.00	14,100.00	14,100.00	-4,950.00	1,078.65	1,078.65
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	27,605.16	27,047.48	13,732.87	32,693.99	29,975.30	29,975.30	-5,088.83	-2,927.82	-16,242.43
332 FLEX BENEFIT ALLOW - SUPPORT	125,195.40	129,937.65	62,028.63	102,432.60	109,071.75	109,071.75	22,762.80	20,865.90	-47,043.12
333 STATE TEXTBOOK	171,387.67	179,193.76	174,871.20	165,727.05	165,727.05	165,727.05	5,660.62	13,466.71	9,144.15
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,615,336.78	1,628,210.22	801,112.68	1,462,762.50	1,520,320.64	1,520,320.64	152,574.28	107,889.58	-719,207.96
335 ED FLEXIBLE ALLOWANCE-SUPPORT	653,535.14	659,941.96	331,635.32	566,628.00	578,670.50	578,670.50	86,907.14	81,271.46	-247,035.18

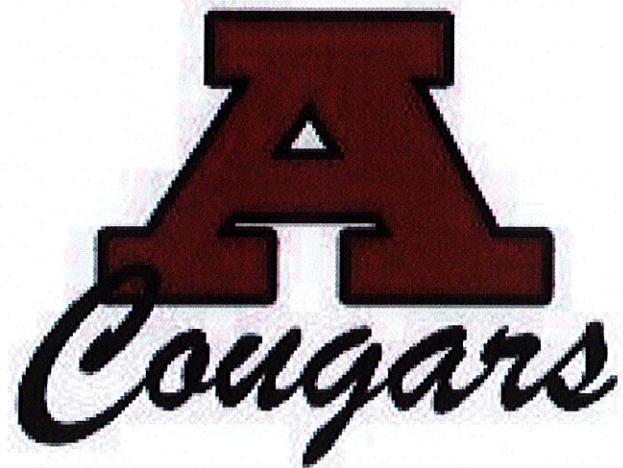
ADA PUBLIC SCHOOL Budget Yearly Comparison

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	33,899.40	33,899.40	0.00	0.00	0.00	38,863.51	33,899.40	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	91,411.85	11,889.45	0.00	0.00	0.00	92,000.00	91,411.85	11,889.45
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	141,113.80	93,749.75	93,749.75	93,749.75	-9,844.75	188,466.97	47,364.05
411 COMPREHENSIVE SECONDARY PRG	19,800.00	23,369.02	12,470.18	19,800.00	19,800.00	19,800.00	0.00	3,569.02	-7,329.82
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	57,021.47	42,446.44	81,909.00	81,909.00	81,909.00	8,091.00	-24,887.53	-39,462.56
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	18,699.92	49,977.60	33,492.04	33,492.04	-25,595.70	-12,332.12	-14,792.12
456 JOB TRAINING DEPT OF REHAB	2,500.00	349.72	349.72	2,191.30	2,191.30	2,191.30	308.70	-1,841.58	-1,841.58
469 LOTTERY GRANT MONEY	15,000.00	14,991.53	14,991.53	44,827.51	35,303.97	35,303.97	-29,827.51	-20,312.44	-20,312.44
511 PART A, BASIC PROGRAM	1,029,939.23	925,953.29	512,394.08	966,213.66	846,140.12	846,140.12	63,725.57	79,813.17	-333,746.04
561 PART A, INDIAN EDUCATION	222,307.24	198,826.32	120,690.42	224,922.99	224,232.26	224,232.26	-2,615.75	-25,405.94	-103,541.84
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	12,640.97	9,207.34	54,960.00	54,363.31	54,363.31	6,960.00	-41,722.34	-45,155.97
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	6,309.40	3,339.00	0.00	0.00	0.00	12,080.98	6,309.40	3,339.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	51,170.80	10,735.80	31,749.07	31,749.07	31,749.07	42,095.67	19,421.73	-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 PARTB	636,409.88	509,803.48	258,240.07	605,133.58	563,812.64	563,812.64	31,276.30	-54,009.16	-305,572.57
628 ARP - FLOWTHROUGH	21,679.00	15,735.46	15,735.46	44,947.01	23,280.09	23,280.09	-23,268.01	-7,544.63	-7,544.63
641 PRESCHOOL, AGES 3-5, PL108-446, ID	17,431.22	14,659.98	7,330.02	16,716.11	14,615.53	14,615.53	715.11	44.45	-7,285.51
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	134,319.10	91,939.00	44,892.55	115,029.49	89,506.51	89,506.51	19,289.61	2,432.49	-44,613.96
775 OK GEAR UP	98,615.85	84,525.61	70,340.36	119,676.00	104,294.53	104,294.53	-21,060.15	-19,768.92	-33,954.17
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	286,820.77	155,973.24	490,029.89	405,312.87	405,312.87	-94,733.37	-118,492.10	-249,339.63
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	237,992.29	185,014.29	2,320,406.32	1,906,803.17	1,906,803.17	-1,880,483.18	-1,668,810.88	-1,721,788.88
797 ARP-ESSER III HOMELESS II	21,475.29	14,047.87	12,150.00	21,475.29	0.00	0.00	0.00	14,047.87	12,150.00
Fund - 11 GENERAL FUND	\$26,580,278.21	\$26,341,127.13	\$14,311,266.38	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	\$123,734.32	(\$11,905,626.43)
Report Total:	\$26,580,278.21	\$26,341,127.13	\$14,311,266.38	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	\$123,734.32	(\$11,905,626.43)

SUPERINTENDENT'S

REPORT



February 12, 2024

Superintendent's Report - February 12, 2024

Legislative Update

Bond Update

District News

- **Legislative Update**

Senate Bill 1477 by Greg Treat, would make adjustments to the tax credit program. Under the bill, children who haven't enrolled in a private school, but expect to, could apply. The bill would also expand eligibility to students attending a private school that exclusively serves homeless students. It would also prohibit the tax credits from being used to reduce tax liability.

Sen. Adam Pugh has **Senate Bill 1313** to again boost teacher pay, bumping the minimum salaries next school year.

SB 1256 by Sen. Adam Pugh – Teacher Empowerment Program – Removes the requirement of Districts to match funds

SB 1257 by Sen. Adam Pugh – Removes limitations on a school district's carryover penalties for exceeding the limit.

SB 1258 by Sen. Adam Pugh – Removes the requirement for the State Board of Education to approve the use of the General Fund for capital expenditures.

Here are five bills to watch in the upcoming legislative session, which begins Feb. 5.

Expanding the Board of Education

Senate Bill 1395

Sponsor: Adam Pugh, R-Edmond

This proposal would expand the membership of the state Board of Education from 7 members to 11. Of the four additional seats, two would be appointed by the President Pro Tempore of the Senate and two by the Speaker of the House. Currently, the governor appoints 6 members and the superintendent of public instruction fills the 7th seat and serves as chairman. Under the bill, any of the board members could be removed for cause.

Private School Student Testing

Senate Bill 1381

Sponsor: Darcy Jech, R-Kingfisher

Under this legislation, private school students benefiting from the Oklahoma Parental Choice Tax Credit would be required to take the same assessments required of public school students.

Reading Sufficiency

Senate Bill 1906

Sponsor: Adam Pugh, R-Edmond

Another proposal by Pugh, chair of the Senate education committee, would amend the Reading Sufficiency Act, which supports students in early elementary with reading and requires students who are reading deficient to repeat third grade. Pugh's bill removes the third grade retention and instead requires those students to be provided intensive intervention services and a "summer academy." It also expands reading support to include fourth grade, and renames the law the Strong Readers Act.

Cell Phone Free Schools

Senate Bill 1321

Sponsor: Sen. Ally Seifried, R-Claremore

Seifried's proposal would implement a three-year pilot program to create phone-free schools. Grant funding would be provided for up to nine middle or high schools that volunteer to go cell phone free during school hours. The funds can be used to purchase devices or equipment where students can store their cellphones during the school day. It's intended to remove distractions in order to increase educational outcomes.

Graduation Requirements

House Bill 3278

Sponsor: Rhonda Baker, R-Yukon

Though this is currently a shell bill with no specific language, Baker is expected to propose changes to the state's high school graduation requirements following an interim study she held last fall. Increasing the required math and/or science credits from three to four is one possibility but she's also looking into creating ways for students to obtain credit for different types of workforce training.

Recommended Reading

- The newly appointed secretary of education previously sat on the Statewide Virtual Charter School Board, and voted to approve a controversial Catholic school application. Now, all three of the yes votes have split from the board.
- Superintendent Ryan Walters has appointed the founder of Libs of Tik Tok to an advisory committee on library materials. The committee's main objective is to evaluate books for violations of state rules prohibiting pornographic or sexualized content.
- School districts nationwide have increasingly turned to GPS tracking systems to alert parents to school bus arrival and departure times. But app vulnerability has exposed sensitive information, a cybersecurity probe revealed.

- **Bond Update**

- GO Bond Projects

- Building Enhancements

- Drainage

- Interior Improvements

- Paint/Lighting/Flooring

- Exterior Improvements

- Sidewalks/Parking/Power Washing

- Paint/Lighting/Signage/Playgrounds

- Central Office Improvements

- Softball Locker Room Expansion

- As noted earlier, the first encumbrance for the Softball Locker Room Expansion will be from the Redbund Funding source and we will complete the project with Bond Funds.

- Fleet Vehicles – Purchasing 2 new Suburbans for our fleet

- **District News**

- The OPENGATE Weapons Detection System is fully operational and has been used at several Ada High and Ada High Schools events.

- Ada City Schools recognized and thanked Robert Gray, Aaron Gray and James Gastineau for National School Resource Officer Day.

- OK SAFE

- The District is entering into a partnership with OK SAFE and DCCCA (*Developing Caring Communities Committed to Action*) and will be primarily a student-led initiative.

- The SAFE Goal is to increase seat belt use among students in Oklahoma while providing strong traffic safety messages throughout the school year.

- GEAR UP

- 86% of Ada Seniors have completed a college application

- Concurrent Enrollment

- 64 Students completed 327 college credit hours

- GEAR UP paid over \$40,000 for college fees

- Ada students in grades 8 through 12 took visits to Oklahoma University, Oklahoma State university, East Central University, Murray State College, Rose State College, OSU-IT and Pontotoc Technology Center

- The District intends to join in another Memorandum of Agreement with the State Regents to continue our partnership with GEAR UP during the new grant cycle

- Healthcorp

- We have also entered into a partnership with Healthcorp and the Chickasaw Nation to provide students in grades 5-12 with weekly

interactive lessons and ongoing resources to bring health promoting activities to our campuses.

■ Digital Citizenship

- Ada City Schools focused on **the importance of Digital Citizenship** the week of Feb. 5-9 with the following activities:
- Age appropriate lessons utilizing the Common Sense Media curriculum were taught throughout the district. The Chickasaw Nation Social Media Team presented Social Media and Personal Branding to students at Willard, Ada Junior High, and Ada High School.
- District Attorney Erik Johnson spoke with students at Willard, Ada Junior High School, and Ada High School about the dangers and consequences of cyberbullying and the improper use of personal devices and social media.
- A newsletter was sent to parents providing Digital Citizenship Resources that are available on our website at www.AdaCougars.net/DigitalCitizenship.
- A district team of teachers and IT department personnel attended the Texas Computer Education Association conference to learn more about innovative learning, instructional technology, and cybersecurity.

■ AECC

- Jake Cantrell shared Bee Keeping skills with Ms. Thompson's pre-k class to learn about the letter "B."
- Ada Early Childhood Center students were treated to a landing of the Air Evac Helicopter to learn about the letter "H."
- Local dentist, Dr. Kirk Mosley, visited AECC to show students how to properly take care of their teeth.
- AECC Kindergarten teacher, Cheyene Cox, received the Teacher's Choice Award for Ada News.

■ Hayes

- All first grade classes at Hayes Grade Center increased their technology skills by practicing coding with KUBO in the STEM Lab.
- Hayes school celebrated National LEGO Day on January 26.
- Second Grade classes enjoyed the STEM lab and competed in building the tallest tower with index cards and tape.

■ Washington

- Gillian Pickel, Director of Health Services, instructed all Washington 3rd-4th grade students on the importance of health and personal hygiene during their Friday Leadership class.

- Washington students participated in Global Play Day, enjoying play-based learning.
 - Seventeen students from Washington participated in the Oklahoma Music Educators Association Circle the State with Song Regional Honor Choir Feb. 1 in Shawnee.
- Willard
- Willard Performing Arts students presented “Madagascar, A Musical Adventure Jr.” Feb. 5-6, delivering an amazing performance!
 - The sixth grade Academic Team went 5-0 on Jan. 19 to earn the title of Regional Champion and qualified for the state tournament.
 - Mrs. Harwell’s health classes enjoyed listening while learning from Courtney Oliver and Colbi Lawson as they shared their expertise in the proper way to wash and care for our hair.
 - Willard students were greeted by East Central University football players Jan. 17, who also played basketball with some students.
 - The East Central Women's Basketball team cheered students on Jan. 10 as they arrived at school.
- Ada Junior High
- The Junior High School and High School celebrated School Counselors Week to show gratitude for all that the counselors do to support our students. Counselors were recognized through social media and students dressed up daily, such as wearing red or pink on Thursday to illustrate their love of their counselors.
 - The Junior High Basketball and Wrestling teams have wrapped up successful seasons this week.
 - Ada Junior High students Dylan Maxwell, Oliver Cantrell, and Jamal Moore qualified for All-State Choir.
 - 7th, 8th, and 9th grade Academic Teams placed 2nd in their district and are moving on to regionals.
- Ada High School
- Ada High School Senior Emilio Benton named as a National Merit Finalist!
 - Ada High School juniors and sophomores participated in Mock Interviews and resume writing to prepare for real-world experiences. Professionals from the Ada area community visited the high school to interview the students with great success.
 - Ada High School Mock Trial team competed in the qualifying round of the Oklahoma Bar Association’s Mock Trial tournament in Tulsa and won all four ballots. The team will advance to the quarter finals.

- Ada Senior and member of the National Honor Society Lauryn Watkins was selected as a semifinalist for the National Honor Society Scholarship.
- Ada High School held “Pink Out Week” with lots of prizes, pink Barbie costumes and activities to bring awareness to breast cancer.
- Kenzie Hooser was nominated for the US Presidential Scholars Program.
- Emily Ingram earned the Seth Wadley \$1,000 Texoma Excellence in Fine Arts Scholarship for her outstanding achievements.
- Several of our students have signed Letters of Intent to further their athletic careers in college.
 - Cord Coffee - Emporia State
 - Fisher Marr - East Central University
 - George Maddox - Southwestern Oklahoma State University
 - Ellababe Fisher - Ottawa University
 - Jakobi Williams - to sign on Feb. 12 with Tabor College
 - Jackson Swopes - Earlham College
 - Tyley Dotson - University of Oklahoma
 - Gracey Dotson - East Central University
- Various recognitions for athletes include:
 - Devon MacCollister - McDonald’s All-American Nominee
 - Fisher Marr - All-State Linebacker
 - Cord Coffee - All-Star Tight-End
 - George Maddox - All-Star Linebacker
- Spring sports prepare to launch, including tennis, track and field, golf, baseball, softball, and soccer.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM

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

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

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

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

PURPOSE:

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

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

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

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

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

DEFINITIONS:

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

NUTRITION**School Meal Requirements**

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

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

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

The District will also ensure that schools do the following:

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

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

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

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

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

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

Competitive Foods and Beverages

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

Classroom Parties and Celebrations

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

Fundraising

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

The following will also occur:

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

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

Nutrition Education

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

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

In addition, schools will ensure that nutrition education:

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

Rewards and Punishment

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Nutrition and Healthy Food Promotion**

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

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

Food and Beverage Marketing

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

Marketing includes the following:

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

Staff Qualifications and Training

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

In addition, Child Nutrition Staff will do the following:

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Farm-to-School Programs and School Gardens

The District will allow school gardens on District property.

The following will also occur:

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

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY

General Requirements

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

Recess and Physical Activity Breaks

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

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

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

Physical Education (PE)

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

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

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

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

Teacher Qualifications, Training, and Involvement

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

Punishment and Rewards

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

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

Grounds, Facilities, and Equipment

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

Community Use of Recreational Facilities

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

Active Transportation

The District will do the following:

- *Encourage children and their families to walk and bike to and from school.*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

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

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

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

Staff Wellness

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

The program will include the following:

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Professional Development

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

Health Education

Position	Contact Information
Superintendent	580.310.7200
Child Nutrition Director	580.310.7212
Director of Operations	580.310.7205
Director of Federal Programs	580.310.7214

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

IMPLEMENTATION, MONITORING, AND EVALUATION

Leadership

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

Superintendent of Schools

Child Nutrition Director

Director of Operations

Director of Federal Programs

Community Involvement

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

Assessments, Revisions, and Policy Updates

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

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

Curriculum

The Ada Board of Education recognizes that healthy eating patterns are essential for students to achieve their academic potential, full physical and mental growth, and lifelong health and well being. To help ensure students possess the knowledge and skills necessary to make nutritious food choices for a lifetime, the superintendent shall prepare and implement a comprehensive district nutrition program consistent with state and federal requirements for districts sponsoring the National School Lunch Program and/or the School Breakfast Program. To implement the program, the Superintendent shall adopt and implement a comprehensive curriculum on health, fitness, and nutrition that will provide opportunities for developmentally appropriate instruction for grades K-12. The input of staff, students, parents, and public health professionals in the development of the curriculum will be encouraged.

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

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

- 1.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

Child Nutrition Program

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

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

School lunch is to be made available to all students.

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

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

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

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

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

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

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

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

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

i 7 CFR 2010.11.

ii 70 OSA 24-100a.

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Assessment Summary

Ada Board of Education Policy CO – *Child Nutrition and Physical Fitness Policy*

1.19.2024

Oklahoma school districts are required to monitor the effectiveness of their child nutrition program, any partnerships with an outsourced food service management company and the extent to which their school wellness policy meets the standards established by the United States Department of Agriculture and the Oklahoma State Department of Education.

The District used the WellSAT: 3.0 Triennial Assessment Tool. There are six sections, all related to child nutrition policy and programming, that are measured in this assessment.

Section 1: Nutrition Education

Section 2: Standards for USDA Child Nutrition Programs and School Meals

Section 3: Nutrition Standards for Competitive and Other Foods and Beverages

Section 4: Physical Education and Physical Activity

Section 5: Wellness Promotion and Marketing

Section 6: Implementation, Evaluation & Communication

The following narrative is a summary of the Ada City School District's assessment of the above mentioned items

The District's Wellness Committee met on January 25, 2024.

Members of the District Wellness Committee include the following school personnel:

Mike Anderson; Superintendent

Eddie Jacobs; Operations and Human Resources Director

Lisa Fulton; Director Federal Programs

Shana Allison; Child Nutrition Program Director

Kelly Howry; District Treasurer/Administrative Assistant

Kim Cooper; Food Service Management Company Director/Manager



The Triennial Assessment Tool provides scores for two areas related to the district's Child Nutrition and Physical Fitness Policy

One score results in a measure of the **comprehensive** nature of your policy.
The second score measures the relative **strength of your policy**.

The rating scale used is as follows:

- 0 – Item not addressed in policy
- 1 – General or limited statement
- 2 – Specific or strong statement

Ada City Schools' Total Comprehensiveness Score: 97/100

There were only two items that received a score of zero.

- Section 3: Nutrition Standards for Competitive and Other Foods and Beverages
 - Language that addresses food and beverages that contain caffeine at the high school level.
- Section 5: Wellness Promotions and Marketing.
 - Specific Language that addresses food and beverage items on educational materials. (Curricula, textbooks, or any other printed or electronic educational materials)

The fact that there were only two items on the assessment that were not addressed in policy led to a very strong score (97/100) for the comprehensive section.

Ada City Schools' Total Strength Score: 67/100

The assessment identified two sections of our policy that are in need of improvement.

- Section 3: Nutrition Standards for Competitive and Other Foods and Beverages
 - Section 3 Strength Score: 31/100
 - Low strength scores in this section did not come as a surprise. We can improve in this area by improving on the specificity of the language as it relates to competitive food offerings.
 - For example, we take a very strong approach to vending machines that are available to students across the district. The fact that the only site that has vending machines available to students is at the high school and that there are healthy alternatives available in those vending machines is not clearly stated in policy.

Other areas of policy that can be easily improved upon in this section include:

- Providing links for easy access to USDA Smart Snacks and Child Nutrition Standards

- Clearly differentiating the difference between what is served at school as opposed to what is sold at school
 - Specific language that outlines regulations and expectations for healthy alternatives in school, stores, classroom parties, and after school concessions.
- Section 4: Physical Education and Physical Activity
 - Section 4 Strength Score: 64/100
 - Areas to address this section include:
 - Specific information that relates to after school activities and opportunities for competitive athletics in grades 5 - 12.
 - Clearly defining expectations as they relate to requirements versus opportunities for student participation in physical education at the middle and high school levels

In addition to the assessment tool, we have also examined site level wellness committee agendas and completed the Healthier Generation Assessment tool This tool can help schools and wellness committees track progress and compliance with our wellness policy and practices.

The assessment of our child nutrition program and our wellness policy will continue throughout the school year.

In addition to the examination of our policy, we are also making comparisons to what is contained in policy at other school districts (ex: Moore Public Schools).

As we continue through this process, there will obviously be a need to present additional revisions of the Child Nutrition and Physical Fitness Policy to the board at a later date.

Your District's Scorecard

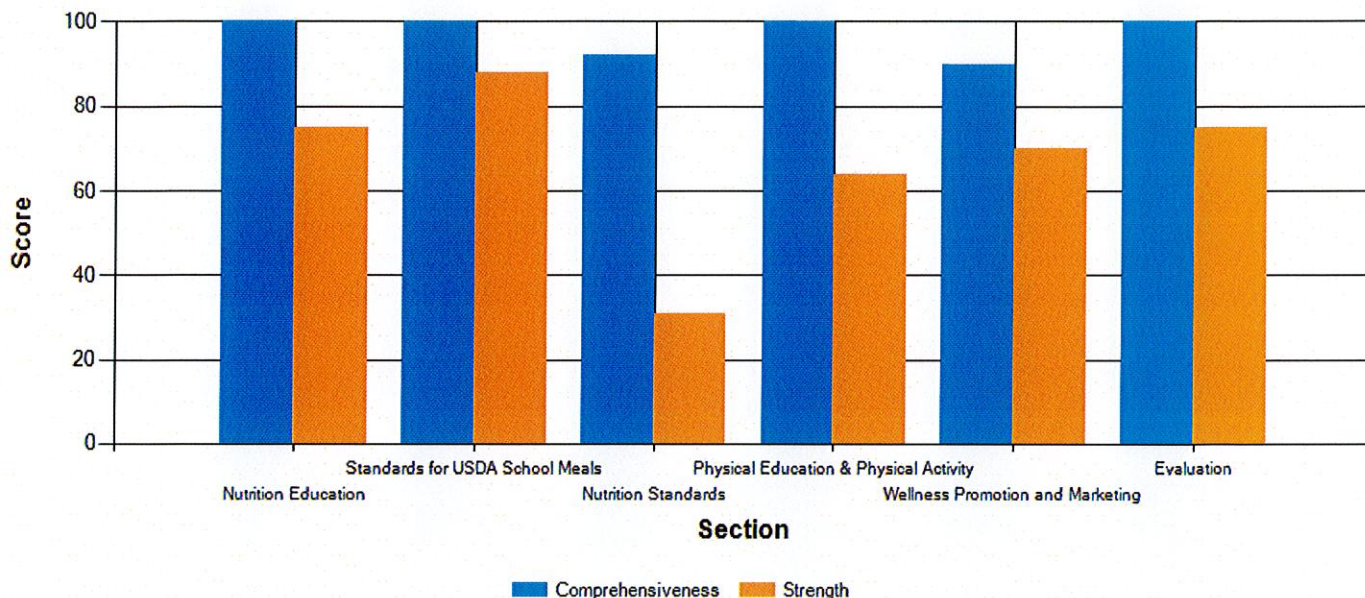
[Close window](#)

Congratulations! You have completed the WellSAT. Check out your scorecard below. It contains details of how you scored on each item and section of the assessment. It also provides resources that will help you improve your district's school wellness policy.

Items with a rating of "0" (item not addressed in the policy) or "1" (general or weak statement addressing the item) can be improved by referring to the resource links next to the items. Multiple resources addressing school wellness policy topics are available online. To avoid duplicative information, we have included a small selection, rather than a comprehensive listing.



Version: 3.0

Policy Name: Ada City Schools



Section 1. Nutrition Education

Rating

NE1	 Includes goals for nutrition education that are designed to promote student wellness.	2
NE2	Nutrition education teaches skills that are behavior focused, interactive, and/or participatory.	2
NE3	All elementary school students receive sequential and comprehensive nutrition education.	2
NE4	All middle school students receive sequential and comprehensive nutrition education.	2
NE5	All high school students receive sequential and comprehensive nutrition education.	2
NE6	Nutrition education is integrated into other subjects beyond health education	2
NE7	Links nutrition education with the school food environment.	1
NE8	 Nutrition education addresses agriculture and the food system.	1
Subtotal for Section 1	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 8 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	100





Strength Score:

Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.

75




[Click here for Nutrition Education Resources](#)




Section 2. Standards for USDA Child Nutrition Programs and School Meals**Rating**

SM1	 Assures compliance with USDA nutrition standards for reimbursable school meals.	1
SM2	Addresses access to the USDA School Breakfast Program.	2
SM5	Specifies how families are provided information about determining eligibility for free/reduced priced meals.	2
SM6	Specifies strategies to increase participation in school meal programs.	2
SM7	Addresses the amount of "seat time" students have to eat school meals.	2
SM8	 Free drinking water is available during meals.	2
SM9	 Ensures annual training for food and nutrition services staff in accordance with USDA Professional Standards.	2
SM10	 Addresses purchasing local foods for the school meals program.	2
Subtotal for Section 2	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 8 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	100
	Strength Score: Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	88

[Click here for School Food Resources](#)

Section 3. Nutrition Standards for Competitive and Other Foods and Beverages**Rating**


NS1	 Addresses compliance with USDA nutrition standards (commonly referred to as Smart Snacks) for all food and beverages sold to students during the school day.	2
NS2	USDA Smart Snack standards are easily accessed in the policy.	1
NS3	 Regulates food and beverages sold in a la carte.	2
NS4	 Regulates food and beverages sold in vending machines.	1




NS5	 Regulates food and beverages sold in school stores.	1
NS6	 Addresses fundraising with food to be consumed during the school day.	2
NS7	Exemptions for infrequent school-sponsored fundraisers with food to be consumed during the school day.	1
NS8	Addresses foods and beverages containing caffeine at the high school level.	0
NS9	 Regulates food and beverages served at class parties and other school celebrations in elementary schools.	1
NS10	Addresses nutrition standards for all foods and beverages served to students after the school day, including, before/after care on school grounds, clubs, and after school programming.	1
NS11	Addresses nutrition standards for all foods and beverages sold to students after the school day, including before/after care on school grounds, clubs, and after school programming.	1
NS12	Addresses food not being used as a reward.	1
NS13	Addresses availability of free drinking water throughout the school day.	2
Subtotal for Section 3	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 13 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	92
	Strength Score: Count the number of items rated as "2" and divide this number by 13 (the number of items in this section). Multiply by 100.	31

[Click here for Nutrition Standards Resources](#)

Section 4. Physical Education and Physical Activity

Rating



PEPA1	 There is a written physical education curriculum for grades K-12.	2
PEPA2	The written physical education curriculum for each grade is aligned with national and/or state physical education standards.	2
PEPA3	Physical education promotes a physically active lifestyle.	1
PEPA4	Addresses time per week of physical education instruction for all elementary school students.	2
PEPA5	Addresses time per week of physical education instruction for all middle school students.	1
PEPA6	Addresses time per week of physical education instruction for all high school students.	1
PEPA7	Addresses qualifications for physical education teachers for grades K-12.	2
PEPA8	Addresses providing physical education training for physical education teachers.	2

PEPA11	 Addresses family and community engagement in physical activity opportunities at all schools.	1
PEPA12	 Addresses before and after school physical activity for all students including clubs, intramural, interscholastic opportunities.	1
PEPA13	Addresses recess for all elementary school students.	2
PEPA14	 Addresses physical activity breaks during school.	2
PEPA15	Joint or shared-use agreements for physical activity participation at all schools.	2
PEPA16	District addresses active transport (Safe Routes to School) for all K-12 students who live within walkable/bikeable distance.	2
Subtotal for Section 4	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 14 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	100
	Strength Score: Count the number of items rated as "2" and divide this number by 14 (the number of items in this section). Multiply by 100.	64

[Click here for Resources on Physical Activity in Schools](#)

Section 5. Wellness Promotion and Marketing

Rating







WPM1	Encourages staff to model healthy eating and physical activity behaviors.	2
WPM2	 Addresses strategies to support employee wellness.	2
WPM3	Addresses using physical activity as a reward.	2
WPM4	Addresses physical activity not being used as a punishment.	2
WPM5	Addresses physical activity not being withheld as a punishment.	2
WPM6	Specifies marketing to promote healthy food and beverage choices.	2
WPM7	 Restricts marketing on the school campus during the school day to only those foods and beverages that meet Smart Snacks standards.	2
WPM8	Specifically addresses marketing on school property and equipment (e.g., signs, scoreboards, sports equipment).	1
WPM9	Specifically addresses marketing on educational materials (e.g., curricula, textbooks, or other printed or electronic educational materials).	0
WPM12	Specifically addresses marketing through fundraisers and corporate-incentive programs (e.g., fundraising programs that encourage students and their families to sell, purchase, or consume products and corporate incentive programs that provide funds to schools in exchange for proof of purchases of company products, such as Box Tops for Education).	1
Subtotal for	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 10 (the number of items in	90

Section 5	this section). Multiply by 100. Do not count an item if the rating is "0."	
	Strength Score: Count the number of items rated as "2" and divide this number by 10 (the number of items in this section). Multiply by 100.	70

[Click here for Wellness Promotion and Marketing Resources](#)

Section 6. Implementation, Evaluation & Communication

Rating

IEC1	Addresses the establishment of an ongoing district wellness committee.	1
IEC2	 Addresses how all relevant stakeholders (parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrator, and the general public) will participate in the development, implementation, and periodic review and update of the local wellness policy.	2
IEC3	 Identifies the officials responsible for the implementation and compliance of the local wellness policy.	1
IEC4	 Addresses making the wellness policy available to the public.	2
IEC5	 Addresses the assessment of district implementation of the local wellness policy at least once every three years.	2
IEC6	 Triennial assessment results will be made available to the public and will include:	2
IEC7	 Addresses a plan for updating policy based on results of the triennial assessment.	2
IEC8	Addresses the establishment of an ongoing school building level wellness committee.	2
Subtotal for Section 6	Comprehensiveness Score: Count the number of items rated as "1" or "2" and divide this number by 8 (the number of items in this section). Multiply by 100. Do not count an item if the rating is "0."	100
	Strength Score: Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	75

[Click here for Resources for Wellness Policy Development, Implementation and Evaluation](#)

Overall District Policy Score

Total Comprehensiveness Add the comprehensiveness scores for each of the six sections above and divide this number by 6.	District Score 97
Total Strength Add the strength scores for each of the six sections above and divide this	District Score

number by 6.

67



Federal Requirement



Farm to School



CSPAP

Wellness Committee Review SY 2023/2024

January 25, 2024

Time: 9:45 am-10:45 am

Locations: Board Room

Assessment Committee Members

- Lisa Fulton
- Mike Anderson
- Eddie Jacobs
- Kelly Howry
- Shana Allison
- Kim Cooper
- -
- -
- -

Agenda

- Wellness Policy review/Assessment
 - Overview of assessment
 - Wellness Policy Changes
 - Submit to School Board
- Public notification topics
 - Website
 - News letter

Next Meeting

Wellness Committee Meeting

Ada City School District

Date: 01/25/2024

Length of meeting: 35 minutes

Sign-in Sheet

Name

Kim Cooper
Shama Allison
Kelly Houry
Eddie [unclear]
Mike Anderson



PONTOTOC TECHNOLOGY CENTER

REVISED 6/2023
career tech

SCIENCE COURSE ADJUNCT INSTRUCTION AGREEMENT

Purpose: To allow junior and senior high school students enrolled at Pontotoc Technology Centers to take the following courses by and adjunct instructor:

Table with 5 columns: Courses, OCAS Code, Academic Credit Notes, Teacher, Certificate No. Rows include Anatomy and Physiology courses.

taught by an adjunct Science Instructor and transcribed for high school graduation and/or to meet the core curriculum requirements for admission to Oklahoma colleges and universities.

*These courses are taught to students enrolled in our Health Careers program.

Signatures:

Signatures and dates for Superintendent, Director of Instruction, Superintendent (Ada City Schools), and Board President.

APPLICATION FOR EXTENDED FAMILY OR MEDICAL LEAVE

If an employee wishes to take extended leave beyond the 12 weeks provided by the Family Medical Leave Act, this form must be completed and approved by the building principal, superintendent and the Board of Education president. This form will be presented at the monthly board meeting following the approval by the building principal and superintendent.

Name: Holley "Katy" Davis

Current address: 326 S. Harvey St. Ada, OK 74820

Position: 4th Grade teacher

School or Worksite: Washington

Beginning date of leave: 11/8/2023

Expected date of return to work: 5/22/24

Reason for extended leave request (explain): Family / maternity leave: no child day care available until August

Requested by: Holley Katy Davis Date: 1-8-2024
(Employee's Signature)

Approved by: Randall Wilkins Date: 1/8/2024
(Principal's Signature)

Approved by: Mike Anderson Date: 2/8/2024
(Superintendent's Signature)

Approved by: _____ Date: _____
(Board President's Signature)

**PARENTAL LEAVE
(REGULATIONS)**

Applications for maternity/paternity leave should be made at a time which is compatible with the condition of health of the staff member and upon the recommendations of the physician in charge. Maternity/paternity leave cannot exceed one (1) school year. If the staff member returns at the end of this one year, placement in the school system is guaranteed, but not necessarily at the same position previously held prior to maternity leave.

Staff members exhausting sick leave will be paid for twenty days full contract salary less the amount paid for the substitute. Additional leave will be without pay.

REFERENCE: 70 O.S. §6-104.5

CROSS-REFERENCE: Policy DEC-R1, Sick Leave, Certified Personnel
Policy DECA, Family Leave
Policy DED-R4, Adoption Leave

TECHNOLOGY SURPLUS			
AS OF FEBRUARY 12, 2024			
Serial	Model		
5cd8204r3g	HP Chromebook		
5cd9130vhba1	HP Chromebook		
5cd82536ds	HP Chromebook		
YX01GRK6	Lenovo Chromebook		
YX01GRD6	Lenovo Chromebook		
5cd9100qw7a1	HP Chromebook		
5cd82772n3	HP Chromebook		
5CD9130Q5Ca1	HP Chromebook		
YX01GS9V	Lenovo Chromebook		
5cd8252kqt	hp Chromebook		
5cd7120bmx	hp Chromebook		
5CD8204QNV	hp Chromebook		
5cd912cn25a1	hp Chromebook		
5cd82772kl	hp Chromebook		
5CD9100QX0a1	hp Chromebook		
yx01hk81	Lenovo Chromebook		
C02Z80VVJWD	Apple iMac		
6NGLZV2	Dell Optiplex		
8Z06H03	Dell Optiplex		
EX51393150	hp Chromebook		
YX01gs9t	Lenovo Chromebook		
YX01GSQW	Lenovo Chromebook		
5CD8252KXM	HP Chromebook		
5CD828021X	HP Chromebook		
P204TN2U	Lenovo Chromebook		
5cd091303dy6	HP Chromebook		
5CD8204r52	HP Chromebook		
8CG73703CM	HP Chromebook		
OTHER ITEMS			
Canon MP1DX "10 Key" calculator			
		APPROVED By Ada Board of Education	
	Date: _____		

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
February 12, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
02/21-22	2024 Oklahoma/Arkansas ACT Summit - Tulsa	K. Barnes, J Stettler, D Large, R. Keith, T. Swopes	REG LODG SUBS PER DIEM	\$950.00 \$294.00 \$258.36 \$560.00	587
02/21, 04/24 05/08	Special Ed Directors Meeting Ardmore	J Neal	NO COSTS		
02/27	Secondary Transition (Severe/Profound) Using Assessment Results to Develop Meaningful Transition Plans for Students Participating in the Oklahoma Alternate Assessment Program (OAAP) OKC	S. Wright	NO COSTS		
02/27-29	SPARCS Part 2 Lawton, OK	J. Stettler, L. McDonald A. Summers	PER DIEM LODG	\$450.00 \$900.00	782
02/28	Treasurer & Encumbrance Clerk Academy/OKC	K. Howry, B. Huceky D. Compton	REG	\$450.00	100
03/03-06	OK BPA SLC/Tulsa	J. Weston, J. McClure	TRANS REG LODG SUBS PER DIEM	\$137.76 \$140.00 \$619.71 \$226.08 \$240.00	412
03/16-21	COABE Nashville, TN	S. Young-Harmon M. Clonch	REG LODG PER DIEM	\$1,300.00 \$1,528.44 \$810.00	Careertech MOU
03/26-27	OK State JOM Conference Tulsa	C. Eakens	PER DIEM	\$100.00	563
05/29-31	PLC at Work Institute Tulsa	3 (TBD) from each site 18 total	REG LODG PER DIEM	\$13,842.00 \$4,293.00 \$3,700.00	795 587 587

APPROVED BY BOARD OF EDUCATION

Date: _____

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of February 12, 2024**

Russ Gurley - Office 4, Ward 1 Elected April 2019

Term expires April 2024

Has required points; will begin new term April, 2024

Kyle Stuart - Office 2, Ward 3

Elected April 2022

Term expires April 2027

Needs 9 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

Kiah Anderson - Office 1, Ward 2

Appointed April 2021

Term expires April 2026

Has required points for this term

Anne Nicole Flinn - Office 5, Ward 5

Elected April 2022

Term expires April 2025

Needs 2 additional continuing ed points prior to the filing for reelection date required for 5 year term - has completed the 12 points within first 15 months; now needs 2 additional continuing ed points to meet the 15 continuing ed point requirement

Melissa Rollins - Office 3, Ward 4

Appointed December 12, 2022; Elected April, 2023

Term expires April 2028

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

****INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

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

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

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

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

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

**Resignations Received to Date
February 12, 2024**

Kamari Stallworth	AECC Personal Care Asst.	1/19/2024
Judy Todd	PT Board Office Custodian	1/23/2024
Felicia Lafferry	AECC Para	1/25/2024
Brad O'Steen	Head Football Coach	1/31/2024
Annette Simpson	Washington Para	2/23/2024
JoLinda Brannon	AECC Teachers Assistant	2/23/2024