



**Ada Public Schools  
Regular Meeting Agenda  
Ada Board of Education Building  
Board of Education Meeting Room  
PO Box 1359  
Ada, OK 74821  
March 4, 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 February 12, 2024 Regular Meeting
3. Hayes Grade Center's Principal's Report
4. Vote to approve or not to approve Encumbrance Orders:
  - a. General Fund: P.O. #844-910; #50492-50499 totaling \$92,054.93
  - b. Building Fund: P.O. #184-187 totaling \$6,200.00
  - c. Gifts Fund: P.O. #85-97 totaling \$4,189.24
  - d. Activity Fund: P.O. #384-409 totaling \$38,866.25
  - e. Athletic Fund: P.O. #398-503 totaling \$86,839.75
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Superintendent's Report
  - a. Legislative Update
  - b. Bond Projects
  - c. District News
8. Discussion and possible action to revise or not to revise the District's Transfer Capacities Limits
9. Discussion and possible action to adopt or not to adopt the following OSSBA policies:
  - EMC - *Graduation Policy*
  - EMI - *Moment of Silence*
10. Discussion and possible action to approve or not to approve or not to approve revisions to the following Ada Board of Education Policies:
  - EMBD - *Flags*
  - CKC - *Safety Drills*
  - EHBDBA - *Parent Participation in the School District*
11. Discussion and possible action to approve or not to approve Emergency Stock Inhaler Policies and Procedures
12. Discussion and possible board action to appoint the following Compliance Coordinators:

Title II/504	Linda Dickinson and Jeannie Neal
Title VI	Mike Anderson
Title IX	Eddie Jacobs and Christie Jennings
13. Vote to approve or not to approve OKTLE as the District Web-Based Teacher Evaluation System

14. Vote to approve or not to approve Activity Fund Transfer as listed below:
  - Transfer \$500 from AHS Student United Way (project 970) to Leadership (RUSH Week) Philanthropy (project 914)
15. Vote to approve or not to approve Out-of-State Travel Request as listed on attachment
16. 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. Compressed Natural Gas (CNP) Program
    - ii. Bond Issue Discussion
      1. Brick Selection
17. Vote to approve or not to approve Workshop Expenditures as listed on attachment
18. Comments by Board Members
19. Vote to accept or not to accept the resignations received to date as listed on attachment
20. Vote to convene or not to convene to Executive Session to conduct ongoing evaluation of the superintendent; discussion of candidates for position of head football coach; discussion and possible action to rehire for the 2024-2025 school year the Director of Operations and Human Resources, Director of Athletics, Director of Federal Programs & Assessments, Director of Technology, Director of Special Education, Coordinator of Special Education, Director of ELL Services & Homeless Liaison, Director of Indian Education, Supervisor of Transportation, Supervisor of Maintenance, one (1) RN School Nurse, one (1) LPN School Nurse, and one (1) reading specialist; and to hire personnel for the following positions for the 2023-2024 school year: two (2) paraprofessionals, one (1) Speech Language Pathologist, and one (1) Strength & Conditioning Coach 25 O.S. Section 307(B)(1)
21. Acknowledge Return to Open Session
22. Statement of Executive Session Proceedings
23. Action Items:
  - a. Discussion and possible board action to hire or not to hire personnel as listed on attachment
24. Vote to Adjourn

Posted this 7th day of March, 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, February 12, 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

Staff attending: Mr. Mike Anderson, Superintendent; Mr. Eddie Jacobos, Director; Mrs. Lisa Fulton, Director; Mr. Jeff Maloy, Ada High School Principal; Mr. Jason Postoak, IT Department; Ms. Kelly Howry, Minutes Clerk

Guests attending: Community Members: Danny Matthews, Chris Melton, Tom Landrith, Dave Hammond, Veronica Marr, Charlie Golightly, Jay M. Horne, Jason Flinn, Phillip Fuller, Toby Ross, TD Teel, Eldon Flinn, Josh Jennings, Dr. Randal R. Elston; Washington Grade Center Teacher: Madison Boswell; and AHS Student Cord Coffee

**2. Vote to Approve or Not to Approve Minutes of January 8, 2024 Regular Meeting**

**Action(s):**

Motion was made to approve the minutes of the regular meeting held on January 8, 2024. 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

**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.**

Mr. Mike Anderson, Superintendent, invited Mr. Jay Horne and Dr. Phillip Fuller to speak as they had requested. They each submitted requests to speak within the time frame as outlined in Ada Board of Education policies BED - *Board of Education Meeting Public Participation* and BED-R - *Board of Education Meeting Public Participation (Regulation)*. They spoke about the current football program and suggestions for moving forward.

#### **4. Vote to approve or not to approve the 2022-2023 Audit Report as presented**

**Action(s):**

Motion was made to approve the 2022-2023 audit report as presented by Mrs. Jan Schilling with Patton & Odom, CPAs, PLLC. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

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

#### **5. Ada High Schools Principal's Report**

Mr. Jeff Maloy, Ada High School Principal, spoke of the positive things happening at AHS. He invited Dr. Randal R. Elson to speak of his appreciation of AHS. Dr. Elson informed the board of his positive interactions with AHS as his role as a counselor with the DHS Rehabilitative Services.

Mr. Maloy then invited AHS Senior Cord Coffee to speak to the board about his accomplishments while at AHS. Cord also demonstrated a game, "4 BEE" that he and his family invented. He and teammates won first place at the ECU Tiger Tank competition with this game. They have since began marketing the game.

#### **6. Discussion and possible action to accept the Guaranteed Maximum Price of \$206,121.87 from MacHill Construction for the Softball Field House Additions**

**Action(s):**

Motion was made to accept the Guaranteed Maximum Price of \$206,121.87 from MacHill Construction for the Softball Field House Additions. This motion, made by Russ Gurley 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

**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**

**Action(s):**

Motion was made to approve the encumbrances listed on items a-g. 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

**8. Treasurer's Management of Funds and Investment Report**

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

**9. New Business**

Mr. Anderson reported there was no new business

**10. Superintendent's Report**

- a. Legislative Update**
- b. Bond Project Update**
- c. District News**

Mr. Anderson presented information on the topics listed above.

**11. Vote to Revise or Not to Revise Ada City Schools Policy as listed below:**

**a. CO - *Child Nutrition and Physical Fitness Program***

**Action(s):**

Motion was made to approve the revisions to Ada Board of Education policy CO - *Child Nutrition and Physical Fitness Program* as presented and attached hereto. 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

**12. Discussion and review of Child Nutrition Triennial Assessment**

Mr. Mike Anderson, Superintendent, reviewed and invited discussion in regards to the Child Nutrition Triennial Assessment which is attached hereto and made a part of these minutes.

**13. Discussion and possible action to enter a Science Course Adjunct Instruction Agreement with Pontotoc Technology Center as presented**

**Action(s):**

Motion was made to enter into Science Course Instruction Agreement with Pontotoc Technology Center as presented and attached hereto. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**14. Discussion and possible action to approve the Application for Extended Family or Medical Leave on behalf of Holley "Katy" Davis as presented**

**Action(s):**

Motion was made to approve the attached Application for Extended Family or Medical Leave on behalf of Holley Katy Davis. 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

**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

**Action(s):**

Motion was made to approve out-of-state travels requests by HS Girls Golf and HS Boys Track teams as listed above. 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

**16. Vote to Declare or Not to Declare Items listed on attachment as Surplus**

**Action(s):**

Motion was made to deem items listed on surplus attachment as unsafe, outdated, and/or no longer suitable for use. 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

- 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**

Mr. Mike Anderson, Superintendent, invited discussion in regards to the strategic plan. The board discussed sending out a survey for input as to updating the strategic plan

- 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**

**Action(s):**

Motion was made to approve the activity fund fundraiser as listed. This motion, made by Melissa Rollins 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

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

**Action(s):**

Motion was made to approve the workshop requests as presented and attached hereto. 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

- 20. Board Member Training Points Update**

Board Members reviewed their continuing ed points as verified with the State Department of Education and the OSSBA.

## **21. Comments by Board Members**

Mrs. Kiah Anderson, Member, congratulated the staff on the clean audit this year; Mrs. Anne Nicole Flinn, Board Clerk, relayed the appreciation and gratitude of the AECC Teachers who went for professional development training in Las Vegas; Mr. Russ Gurley, President, expressed thanks for the art supplies purchased for the Art Department.

## **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**

### **Action(s):**

Motion was made to approve funds listed as items a-e. 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

## **23. Vote to accept or not to accept the resignations received to date**

### **Action(s):**

Motion was made to accept the resignations of Kamari Stallworth, Judy Todd, Felecia Lafferry, Brad O'Steen, Annette Simpson and JoLinda Brannon. 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

**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)

**Action(s):**

Motion was made to convene to executive session at 7:47 pm for the discussion of possible action hiring Superintendent, discussion and possible action on Superintendent's 2024-2025 contract; discussion and possible action on the employment of District Treasurer, and possible employment of. 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

**25. Acknowledge Return to Open Session**

Mr. Russ Gurley, President, acknowledged the board's return to open session at 9:09 pm.

**26. Statement of Executive Session Proceedings**

Mr. Russ Gurley, President, stated the board entered into executive session at 7:47 pm for the discussion of possible action of hiring the Superintendent, discussion and possible action on Superintendent's 2024-2025 contract; discussion and possible action on the employment of District Treasurer, and possible employment of personnel listed on the attachment. 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.

**27. Action Items:**

27.a. Vote to Hire or Not to Hire District Superintendent 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to hire Mike Anderson as the District Superintendent. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

**Voting Detail:**

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

27.b. Vote to Approve or Not to Approve District Superintendent Contract 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to approve the 2024-2025 superintendent contract with a contract amount of \$148,500.00 (One hundred forty-eight thousand, five hundred dollars and no/100s). 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

27.c. Vote to Hire or Not to Hire District Treasurer 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to hire Kelly Howry as District Treasurer. 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

27.d. Vote to Hire or Not to Hire Personnel listed on attachment 25 O.S. SECTION 307(B)(1)

**Action(s):**

Motion was made to hire the personnel as listed below:

Maelei Carroll - Paraprofessional

Shayla Phillips, Paraprofessional

Nickisha Williams, Paraprofessional

Chad Whjittington, Student Coach

Jack Morris, Athletic Support Personnel

This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson:     yes  
Anne Nicole Flinn:  yes  
Russ Gurley:        yes  
Melissa Rollins:    yes  
Kyle Stuart:         yes  
**Voting Summary:** yes: 5, no: 0

## **28. Vote to Adjourn**

### **Action(s):**

Motion was made to adjourn at 9:10 pm. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

### **Voting Detail:**

Kiah Anderson:     yes  
Anne Nicole Flinn:  yes  
Russ Gurley:        yes  
Melissa Rollins:    yes  
Kyle Stuart:         yes  
**Voting Summary:** yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Russ Gurley, President

ADA BOARD OF EDUCATION MEETING

ON Feb 12, 2024

	NAME (PLEASE PRINT)	REPRESENTING
1	Jeff Maloy	AHS
2	Danny Matthews	
3	Chris Nelson	
4	Don Landrith Tom Landrith	
5	Dave Hammond David Hammond	
6	Veronica Marr VERONICA MARR	
7	Charlie Golightly Charlie Golightly	
8	Jay Horne Jay Horne	
9	Jason Flinn Jason Flinn	
10	Phillip Fuller Phillip Fuller	
11	Toby Ross Toby Ross	
12	TD Teel TD Teel	
13	Eldon Flinn Eldon Flinn	
14	Cord Coffey	
15	Josh Jennings	
16	Dr. Randal R. Elston Dr Randal R. Elston	
17	Madison Boswell Madison Boswell	
18		
19		
20		



# OKLAHOMA Education

Audit

Acknowledgement Audit

Year: 2022-2023

District Name Ada Public Schools

District Number 1-19

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:

*Mike Anderson*

Superintendent Mike Anderson

*[Signature]*

Board of Education Vice President Kyle Stuart

*Anne Nicole Flinn*

Board of Education Member Anne Nicole Flinn

*Kiah Anderson*

Board of Education Member Kiah Anderson

*Melissa Rollins*

Board of Education Member Melissa Rollins

Board of Education Member



Subscribed and sworn before me on February 12, 2024

My Commission expires 6-19-2025

*Kelly Howry*  
(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
		<b>Total</b>	<b>\$ 206,121.87</b>

## 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./WESTO 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

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
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<b>Payroll Total:</b>	<b>\$62,579.97</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$62,579.97</b>
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## 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

<b>Non-Payroll Total:</b>	<b>\$234,462.70</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$234,462.70</b>

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

<b>Non-Payroll Total:</b>	<b>\$63,293.46</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$63,293.46</b>

Encumbrance Register

2021 COMBINED

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
<b>Non-Payroll Total:</b>						<b>\$134,658.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$134,658.00</b>

## 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
<b>Non-Payroll Total:</b>						<b>\$56,802.48</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$56,802.48</b>

## ADA PUBLIC SCHOOL

## 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
<b>Non-Payroll Total:</b>						<b>\$76,412.89</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$76,412.89</b>

# 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 COUGANNIS	\$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

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$8,081.71	\$0.00	\$0.00	\$0.00	\$8,081.71	\$0.00	\$8,081.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$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
<b>Total</b>	<b>\$565,797.81</b>	<b>\$27,898.75</b>	<b>\$0.00</b>	<b>\$50,640.41</b>	<b>\$543,056.15</b>	<b>\$75,876.11</b>	<b>\$467,180.04</b>

# 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
				<u>\$340,469.00</u>

### Cash By Fund

2024	63	ATHLETIC FUND		\$340,469.00
				<u>\$340,469.00</u>

## 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
<b>Total</b>	<b>\$0.00</b>	<b>\$460,189.52</b>	<b>\$264,956.82</b>	<b>\$384,677.34</b>	<b>\$340,469.00</b>	<b>\$121,174.09</b>	<b>\$219,294.91</b>

**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
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365			\$37.61	\$2,578.77
<b>TOTAL INVESTED IN GIFTS FUND</b>										\$2,578.77
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$103,124.23	\$3,726,158.00
<b>TOTAL INVESTED IN BONDS FUND #37</b>										\$3,726,158.00
<b>MONEY MARKET ACCOUNT</b>										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$49,629.79	\$1,624,285.93
<b>TOTAL INVESTED IN GENERAL FUND</b>										\$1,624,285.93
2124	FUB	192833	\$764,546.46		5.42%	365			\$24,092.41	\$788,638.87
<b>TOTAL INVESTED IN BUILDING FUND</b>										\$788,638.87
<b>TOTAL INVESTED AS OF 1/31/2024</b>										\$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		AOA (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
		<b>ADDITIONAL \$\$\$ RECEIVED</b>						
		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
		<b>TOTAL</b>		<b>\$1,161,476.89</b>	<b>\$2,914.52</b>	<b>\$1,650,567.02</b>	<b>\$1,029,420.90</b>	<b>\$1,061,350.21</b>
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			\$3,216,807.52		
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			\$3,155,514.21		
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			\$3,005,494.72		
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			\$3,816,286.58		
		<b>FY16 BAL FORWARD</b>	\$998,173.57			\$5,230,748.20		
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			\$6,059,685.39		
		<b>FY18 BAL FORWARD</b>				\$3,216,807.52		
		<b>FY19 BAL FORWARD</b>				\$3,155,514.21		
		<b>FY20 BAL FORWARD</b>				\$3,005,494.72		
		<b>FY21 BAL FORWARD</b>				\$3,816,286.58		
		<b>FY22 BAL FORWARD</b>				\$5,230,748.20		
		<b>FY23 BAL FORWARD</b>				\$6,059,685.39		

**BUILDING FUND - 21**

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$618,380.29	\$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
		<b>SUBTOTAL</b>	<b>\$888,062.15</b>	<b>\$1,288,889.94</b>	<b>\$657,412.32</b>	<b>\$1,638,815.24</b>	<b>\$1,143,804.52</b>	<b>\$815,028.75</b>
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		<b>TOTAL</b>	<b>\$2,684,416.12</b>	<b>\$3,085,243.91</b>	<b>\$657,412.32</b>	<b>\$2,763,687.87</b>	<b>\$2,023,156.93</b>	<b>\$1,612,080.97</b>
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

**CHILD NUTRITION FUND - 22**

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	\$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
		<b>TOTAL</b>	<b>\$62,808.58</b>	<b>\$614,531.56</b>	<b>\$617,488.49</b>	<b>\$1,152,870.54</b>	<b>\$1,377,188.50</b>	<b>\$834,191.89</b>
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		<b>TOTAL</b>	<b>\$692,717.01</b>	<b>\$1,244,439.99</b>	<b>\$617,488.49</b>	<b>\$1,244,439.99</b>	<b>\$1,570,259.42</b>	<b>\$1,009,296.23</b>
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

# ADA PUBLIC SCHOOL

## Budget Yearly Comparison

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

Classification	2023-2023			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 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	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

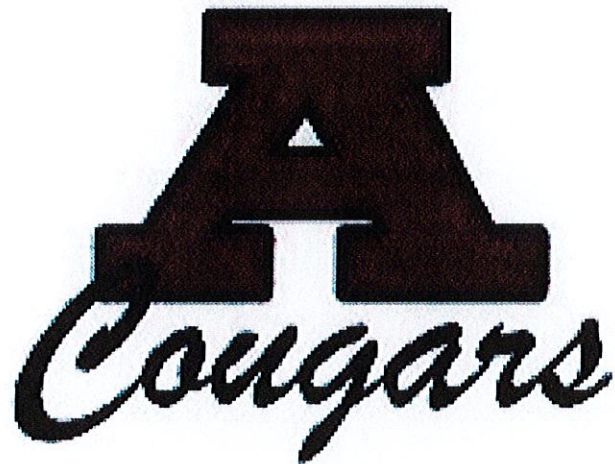
**ADA PUBLIC SCHOOL**  
Budget Yearly Comparison

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 PART B	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, AGES3-5, 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
<b>Fund - 11 GENERAL FUND</b>	<b>\$26,580,278.21</b>	<b>\$26,341,127.13</b>	<b>\$14,311,266.38</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>\$123,734.32</b>	<b>(\$11,905,626.43)</b>
<b>Report Total:</b>	<b>\$26,580,278.21</b>	<b>\$26,341,127.13</b>	<b>\$14,311,266.38</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>\$123,734.32</b>	<b>(\$11,905,626.43)</b>

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](http://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 dietician 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.*

**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.<sup>i</sup>

**Classroom Parties and Celebrations**

The District will encourage 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. Secondary students are offered the opportunity to enroll in physical education classes and competitive athletics.

**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 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.ii 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 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*

<b>Position</b>	<b>Contact Information</b>
Superintendent	580.310.7200
Child Nutrition Director	580.310.7212
Director of Operations	580.310.7205
Director of Federal Programs	580.310.7314

*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:

**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 and 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

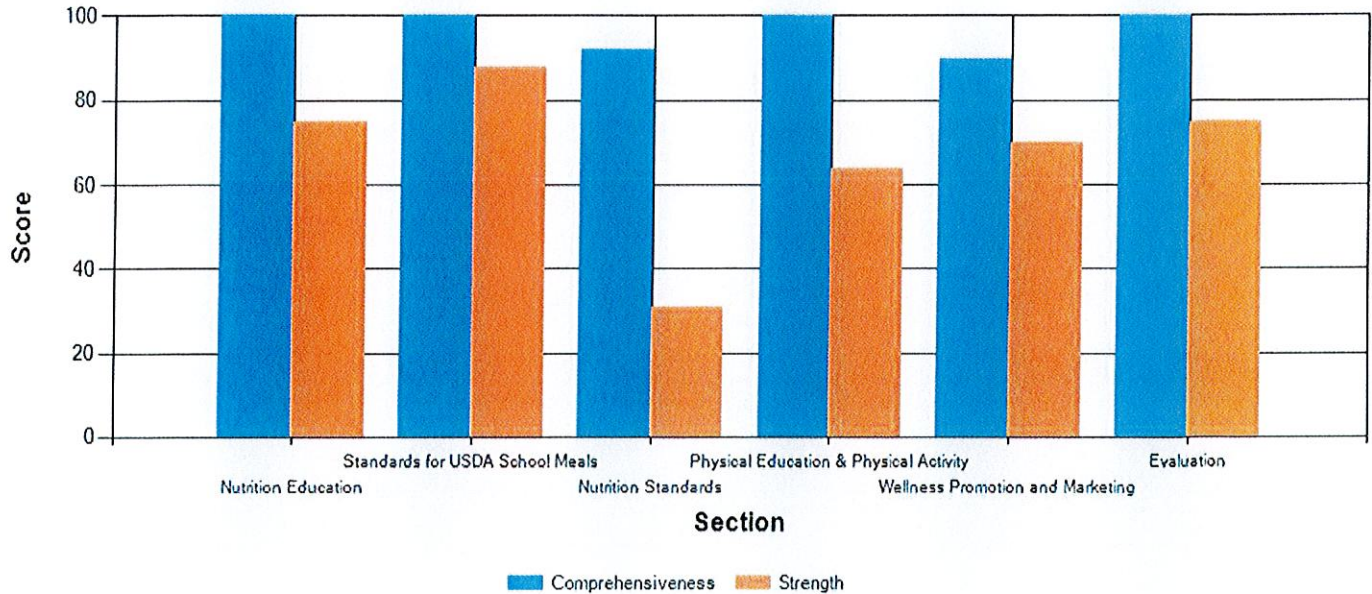
[Close window](#)

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
<b>Subtotal for Section 1</b>	<b>Comprehensiveness Score:</b> 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."	<b>100</b>

	<b>Strength Score:</b> Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	<b>75</b>
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[Click here for Nutrition Education Resources](#)

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




Rating




<b>SM1</b>	 Assures compliance with USDA nutrition standards for reimbursable school meals.	<b>1</b>
<b>SM2</b>	Addresses access to the USDA School Breakfast Program.	<b>2</b>
<b>SM5</b>	Specifies how families are provided information about determining eligibility for free/reduced priced meals.	<b>2</b>
<b>SM6</b>	Specifies strategies to increase participation in school meal programs.	<b>2</b>
<b>SM7</b>	Addresses the amount of "seat time" students have to eat school meals.	<b>2</b>
<b>SM8</b>	 Free drinking water is available during meals.	<b>2</b>
<b>SM9</b>	 Ensures annual training for food and nutrition services staff in accordance with USDA Professional Standards.	<b>2</b>
<b>SM10</b>	 Addresses purchasing local foods for the school meals program.	<b>2</b>
<b>Subtotal for Section 2</b>	<b>Comprehensiveness Score:</b> 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."	<b>100</b>
	<b>Strength Score:</b> Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	<b>88</b>

[Click here for School Food Resources](#)

## Section 3. Nutrition Standards for Competitive and Other Foods and Beverages

Rating


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




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 <b>served</b> at class parties and other school celebrations in elementary schools.	1
NS10	Addresses nutrition standards for all foods and beverages <b>served</b> to students <b>after</b> 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 <b>sold</b> to students <b>after</b> 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
<b>Subtotal for Section 3</b>	<b>Comprehensiveness Score:</b> 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."	<b>92</b>
	<b>Strength Score:</b> Count the number of items rated as "2" and divide this number by 13 (the number of items in this section). Multiply by 100.	<b>31</b>

[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
<b>Subtotal for Section 4</b>	<b>Comprehensiveness Score:</b> 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."	<b>100</b>
	<b>Strength Score:</b> Count the number of items rated as "2" and divide this number by 14 (the number of items in this section). Multiply by 100.	<b>64</b>

[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
<b>Subtotal for</b>	<b>Comprehensiveness Score:</b> Count the number of items rated as "1" or "2" and divide this number by 10 (the number of items in	<b>90</b>

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

[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
<b>Subtotal for Section 6</b>	<b>Comprehensiveness Score:</b> 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."	<b>100</b>
	<b>Strength Score:</b> Count the number of items rated as "2" and divide this number by 8 (the number of items in this section). Multiply by 100.	<b>75</b>

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

### Overall District Policy Score

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

number by 6.	67
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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*  
*Sharna Allison*  
*Kelly Houry*  
*Eddie [unclear]*  
*Mike Anders*



PONTOTOC TECHNOLOGY CENTER

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 with details on OCAS codes, curriculum, and teachers.

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 (Ada City Schools).

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: 4<sup>th</sup> 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: Rand Wilkins Date: 1/8/2024  
(Principal's Signature)

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

Approved by: [Signature] Date: 2-12-24  
(Board President's Signature)

**TECHNOLOGY SURPLUS  
AS OF FEBRUARY 12, 2024**

<b>Serial</b>	<b>Model</b>
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: 2-12-2024

**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. Hucceby 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: 2-12-2024

**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

## ADA CITY SCHOOLS SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made and entered into this 12th day of February, 2024, by and between Ada City Schools, Independent School District No. 19, Pontotoc County, Oklahoma, ("District"), and Michael D. Anderson ("Superintendent").

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

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

1. **TERM.** In consideration of the premises contained herein, District hereby employs, and Superintendent hereby accepts employment as superintendent of Ada City Schools for a term commencing July 1, 2024, and ending on June 30, 2025, subject to such conditions and limitations as may be prescribed by law.
2. **CERTIFICATION.** Superintendent acknowledges that Superintendent has a valid certificate to serve as a superintendent of schools in the State of Oklahoma and agrees to keep such certificate on file in the District's administrative office and maintain such certificate in good standing during the term of this contract.
3. **DUTIES.** Superintendent agrees to perform in good faith the duties required of the District's superintendent of schools. Said duties shall be those prescribed by federal and state law, Oklahoma State Department of Education regulations, policies established by the District Board of Education, the job description of Superintendent, and all evaluation documents concerning Superintendent. Superintendent also has the responsibility to obtain all necessary training pertaining to the performance of Superintendent's duties. Said necessary training shall be at district expense, as authorized by the District Board of Education.

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

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

4. **SALARY.** Superintendent shall be paid the sum of \$148,500.00 (One hundred forty-eight thousand, five hundred and no/100 dollars) for the performance of this contract commencing on July 1, 2024 and ending on June 30, 2025. Superintendent will be

evaluated quarterly by the District. Any adjustment to the listed salary will be determined at that time. Any adjustments to the listed salary shall be made only upon approval by the Ada City Schools Board of Education. Any adjustments made shall be filed with the State Department of Education as an addendum to this contract. The method of payment hereunder shall be the same as is utilized by District for the compensation of its twelve-month employees.

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

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

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

- B. **Travel Expenses:** Superintendent shall be reimbursed for itemized expenses incurred in conjunction with authorized district-related travel. Superintendent shall present to the District Board of Education a list of meetings or events regularly attended for prior Board approval at the regular scheduled Board meeting immediately subsequent to the meeting or event.
- C. **Expense Reimbursement:** Superintendent shall be entitled to the reimbursement of itemized actual expenses incurred by the Superintendent in the performance of the duties as set forth in this contract, unless otherwise limited by any established District policy. Said reimbursement shall not exceed the amount authorized by the District Board of Education. Superintendent shall provide receipts identifying the items purchased and their unit cost in advance of reimbursement;
- D. **Vehicle Entitlement:** District shall provide Superintendent with an automobile for business use as required under this contract. Title to the automobile shall remain in the name of District. District shall be responsible for all maintenance work required on the automobile, as well as all other costs associated with use of the automobile. Additionally, District shall insure, or otherwise hold harmless, Superintendent against any and all liability that results from use of the automobile. Superintendent shall exercise ordinary care to prevent the loss, theft, destruction or other damage to the automobile. Additionally, Superintendent shall

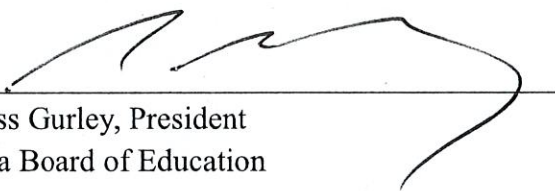
be required to maintain a written mileage log designating mileage attributable to business use and mileage attributable to personal use. Superintendent shall make accurate records of that personal use and properly reported on his appropriate Income Tax Returns

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

contract be found contrary to the law by a court of competent jurisdiction, all other provisions of this contract shall remain in full force and effect.

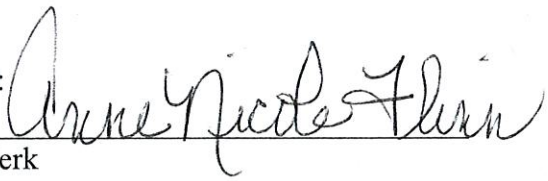
8. **LEGAL DEFENSE:** The District agrees that it shall provide a full and complete defense of the Superintendent in his official and individual capacities, in any action or legal proceeding resulting from the good faith performance of his duties as Superintendent so long as he was acting within the scope of his employment, provided such liability coverage is within the authority of the school board to provide under state law. Except that, in no case will individual board members be considered personally liable for indemnifying the Superintendent against such demands.
  
9. **LEGISLATIVE ACTION.** In the event the Oklahoma Legislature acts in a manner so as to affect this contract, all such action required by law to be a part of this contract is hereby adopted and incorporated herein.
  
10. **TERMINATION OR NONRENEWAL OF CONTRACT.** This contract may be terminated or non renewed in accordance with Oklahoma law.

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

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

  
\_\_\_\_\_  
Superintendent

ATTEST:  
\_\_\_\_\_  
Board Clerk



## GENERAL FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 844 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	844	02/23/2024	668	KINDRICK PRINTING	100/ENVELOPES/CHECKS/LETTER HEAD/SUP OFFICE	2,240.00
11	845	02/23/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA NLC REG/MCCLURE/705	150.00
11	846	02/28/2024	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
11	847	02/28/2024	44887	STAPLES BUSINESS CREDIT	008/PAPER FOR DUPLICATING/040	1,249.75
11	848	02/29/2024	41048	OK TAX COMM.	100/NEW SUBURBAN TAGS/DISTRICT	250.00
11	849	02/29/2024	3420	COLLEGE BOARD	100/AP ONLINE WORKSHOP/N TRENT	175.00
11	850	02/29/2024	45823	GRACIE LADEEN SMITH	100/FINGERPRINTS	15.00
11	851	02/29/2024	5839	JEFF WATERS	100/FINGERPRINTS	15.00
11	852	02/29/2024	45813	STEPHINE SUE MILLER	100/FINGERPRINTS	15.00
11	853	02/29/2024	43586	CRYSTAL MCGEE	100/TUITION STIPEND	250.00
11	854	02/29/2024	3232	HOBBY LOBBY	412/PROJECT SUPPLIES/MWRIGHT/705	800.00
11	855	02/29/2024	11506	FRANKLIN LEARNING RESOURCES	116/ 7 HABITS POSTERS/ TRUELOVE/ 105	385.00
11	856	02/29/2024	41225	AMAZON CAPITAL SERVICES	782/PREVENTION MATERIALS/A.LAWSON/WASH	2,500.00
11	857	02/29/2024	41225	AMAZON CAPITAL SERVICES	782/OUTDOOR ACTIVITIES/A.LAWSON/AHS	1,300.00
11	858	02/29/2024	40602	REALLY GOOD STUFF	782/FIDGETS & PREV. MATERIALS/A.LAWSON/AJHS	1,050.00
11	859	02/29/2024	668	KINDRICK PRINTING	561/BUSINESS CARDS FOR INDIAN ED/C. EAKENS/AHS	91.00
11	860	02/29/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS FOR LIBRARY/TRUELOVE/105	173.80
11	861	02/29/2024	41225	AMAZON CAPITAL SERVICES	116/STOP SIGNS/TRUELOVE/105	40.00
11	862	02/29/2024	451	T & W TIRE COMPANY	BUS TIRES AND SCHOOL VEHICLE TIRES	3,000.00
11	863	02/29/2024	41225	AMAZON CAPITAL SERVICES	116/DECOR/TRUELOVE/105	80.00
11	864	02/29/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BUS PARTS & REPAIRS, ECT. FACTORY PARTS	930.00
11	865	02/29/2024	40499	CHASITY M YOUNG	CDL LICENSE RENEWAL REIMBURSEMENT	117.52
11	866	02/29/2024	10300	MURRAY STATE COLLEGE	775/COLLEGE VISIT FOR 7TH/FULTON/610	800.00
11	867	02/29/2024	1984	EAST CENTRAL UNIVERSITY	775/SPRG 2024 CONCURRENT FEES(JRS-SRS)/FULTON/705	34,000.00
11	868	02/29/2024	43759	CONFERENCE DIRECT	412/ICDREGISTRATION&HOTEL /MWRIGHT/705	1,600.00
11	869	02/29/2024	6538	MELISSA WRIGHT	412/PERDIEM/MWRIGHT/705	300.00
11	870	02/29/2024	41121	WORLD DISCOUNT TRAVEL	412/AIRFARE/MWRIGHT/AHS	600.00
11	871	02/29/2024	6538	MELISSA WRIGHT	412/RENTAL CAR/MWRIGHT/AHS	600.00
11	872	02/29/2024	41225	AMAZON CAPITAL SERVICES	782/MTSS BOOKS FOR PD/A.LAWSON/AHS	120.00
11	873	02/29/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/RUG/TRUELOVE/105	1,171.24

## GENERAL FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 844 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	874	02/29/2024	45824	UNIVERSITY OF SOUTHERN CALIFORNIA	782/BRAIN ARCHITECTURE GAME/A.LAWSON/AHS	327.00
11	875	02/29/2024	43759	CONFERENCE DIRECT	412/ ICDC LODGING/ REGISTRATION/ ROSS/ 312/ 705	1,600.00
11	876	02/29/2024	41121	WORLD DISCOUNT TRAVEL	412/ AIRFARE ICDC CONF/ ROSS/ 312/705	600.00
11	877	02/29/2024	41225	AMAZON CAPITAL SERVICES	115/TEACHER CHAIR/BRIGGS/130	99.99
11	878	02/29/2024	40551	MACGILL DISCOUNT NURSE SUPPLIES	020/NURSING CARE NEEDS/PICKEL/DISTRICT USE	159.80
11	879	02/29/2024	40093	PONTOTOC TECHNOLOGY CENTER	020/NURSING CARE NEEDS/PICKEL/DISTRICT USE	45.00
11	880	02/29/2024	10177	PAULA ROSS	412/ PER DIEM/ PARKING/ ICDC/ ROSS/ 312/ 705	425.00
11	881	02/29/2024	42947	LIBRARY WORLD INC	141/RENEWAL FEE/TRUELOVE/105	360.00
11	882	02/29/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/BPA SLC REGISTRATION/WESTON/705	150.00
11	883	02/29/2024	41121	WORLD DISCOUNT TRAVEL	412/AIRFARE- TRANSPORTATION/MCLURE/705	1,000.00
11	884	02/29/2024	3208	HILTON GARDEN	412/LODGING/MCCLURE/705	1,800.00
11	885	02/29/2024	6777	JINGER DAWN MCCLURE	412/PERDIEM/MCCLURE/705	670.00
11	886	02/29/2024	41225	AMAZON CAPITAL SERVICES	116/ART SUPPLIES/TRUELOVE/105	100.00
11	887	02/29/2024	42518	JAMIE MARIE WESTON	412/PER DIEM, PARKING, TOLLS, ETC./WESTON/705	670.00
11	888	02/29/2024	3208	HILTON GARDEN	412/HOTEL FOR BPA NLC/WESTON/705	2,100.00
11	889	02/29/2024	41121	WORLD DISCOUNT TRAVEL	412/FLIGHT & CAR RENTAL/WESTON/705	1,300.00
11	890	02/29/2024	42948	VEX ROBOTICS INC	412/VEX ROBOTICS MATERIALS/TWEEDY/610	150.00
11	891	02/29/2024	45643	DRONE SPORTS INC	412/DRONE EQUIPMENT/TWEEDY/610	200.00
11	892	02/29/2024	45643	DRONE SPORTS INC	412/DRONE CONTROLLER/TWEEDY/610	200.00
11	893	02/29/2024	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES/ALEXANDER/610	500.00
11	894	02/29/2024	16	ADA EVENING NEWS	112/NEWSPAPER SUBSCRIPTION/ALEXANDER/610	170.00
11	895	02/29/2024	41225	AMAZON CAPITAL SERVICES	412/INTERIOR DESIGN LAB/C BROWN/AHS	300.00
11	896	02/29/2024	41553	OKLAHOMA COPIER SOLUTIONS	111/COPIER CONTRACT/TCANNON/AHS	480.00
11	897	02/29/2024	41225	AMAZON CAPITAL SERVICES	412/STEM CLASSROOM SUPPLIES/TWEEDY/610	75.00
11	898	02/29/2024	3785	STAPLES 6035 5178 2011 1853	412/CLASSROOM SUPPLIES/TWEEDY/610	50.00
11	899	02/29/2024	1399	HYATT REGENCY	412/BUS PARKING FOR SLC/WESTON/705	200.00

## GENERAL FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 844 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	900	02/29/2024	42748	KEVIN CUNNINGHAM O D	797/VISION SERV MCKINNEY VENTO/FULTON/050	200.00
11	901	02/29/2024	43169	COAST TO COAST COMPUTER PRODUCTS	114/PRINTER TONER/WASHINGTON/WILKINS	992.11
11	902	02/29/2024	3244	NCS PEARSON INC	621/TESTING PROTOCOLS-SPEECH/SPEC ED	1,450.74
11	903	02/29/2024	41225	AMAZON CAPITAL SERVICES	621/SPEECH SUPPLIES/SPEC ED	167.28
11	904	02/29/2024	41225	AMAZON CAPITAL SERVICES	114/BUILDING & FACULTY SUPPLIES/WASHINGTON/WILKINS	650.00
11	905	02/29/2024	830	HAMPTON INN	412/HOTEL FOR STATE TSA/TWEEDY/610	150.00
11	906	02/29/2024	3606	OK TSA	412/TSA STUDENT COMPETITION FEES/TWEEDY/610	240.00
11	907	02/29/2024	7396	STEFANIE H TWEEDY	412/PER DIEM FOR STATE TSA/TWEEDY/610	100.00
11	908	02/29/2024	583	WAL-MART COMMUNITY/GECRB	412/FOOD AND FASHION LABS/C BROWN/AHS	500.00
11	909	02/29/2024	43213	BYTESPEED LLC	621/LAPTOP/SPECIAL ED/WRIGHT	1,082.00
11	910	02/29/2024	41225	AMAZON CAPITAL SERVICES	116/LABELS/TRUELOVE/105	70.00

<b>Non-Payroll Total:</b>	<b>\$73,852.23</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$73,852.23</b>

## GENERAL FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50492 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50492	02/25/2024	45808	MAELEI CARROLL	PAYROLL	10,323.03
11	50493	02/25/2024	45823	GRACIE LADEEN SMITH	PAYROLL	7,055.62
11	50494	02/27/2024	45830	CHRISTA MARIE SAVAGE	PAYROLL	102.79
11	50495	03/05/2024	5604	KENDA HORNE	PAYROLL	75.36
11	50496	03/05/2024	45813	STEPHINE SUE MILLER	PAYROLL	129.18
11	50497	03/05/2024	45814	KAREN FAYE GRAY	PAYROLL	258.36
11	50498	03/05/2024	44716	MACKENZEE ELLEN CROSBY	PAYROLL	129.18
11	50499	03/05/2024	45801	AMANDA NICHOLE RUSSELL	PAYROLL	129.18

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
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<b>Payroll Total:</b>	<b>\$18,202.70</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$18,202.70</b>
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BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 184 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	184	02/28/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,500.00
21	185	02/28/2024	43520	SOUTHWEST FILTER SERVICE	008/AIR FILTERS/010	3,000.00
21	186	02/28/2024	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	187	02/28/2024	2221	O'REILLY AUTO PARTS	008/TRACTOR/VEHICLE PARTS/010	500.00
<b>Non-Payroll Total:</b>						<b>\$6,200.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$6,200.00</b>

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 85 - 500, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	85	02/29/2024	45817	JENNIFER WEIBERT, WEIBERT SCIENCE	215/SCIENCE FOUNDATION GRANT/ALEXANDER/610	280.00
81	86	02/29/2024	41225	AMAZON CAPITAL SERVICES	232/CHANGE THE WORLD GRANT/WASHINGTON/HUCKEY	30.70
81	87	02/29/2024	41225	AMAZON CAPITAL SERVICES	228/ON BOARD FOR LEARNING GRANT/WASHINGTON/VELASCO	555.70
81	88	02/29/2024	43198	THE SIXTH FLOOR MUSEUM	ACSF GRANT 209 to Sixth Floor Museum	100.00
81	89	02/29/2024	99	CAROLINA BIOLOGICAL SUPPLY	236/WEATHER HAPPENS GRANT/GRAY/130	148.35
81	90	02/29/2024	41225	AMAZON CAPITAL SERVICES	239/FLEXIBLE SEATING GRANT/DIREEN/130	79.99
81	91	02/29/2024	12021	PRINTING SOLUTIONS	202/ALPHABET/TRUELOVE/105	341.00
81	92	02/29/2024	99999	ADA CITY SCHOOL	202/GAS FOR BUS/TRUELOVE/105	48.00
81	93	02/29/2024	41225	AMAZON CAPITAL SERVICES	227/CLASSROOM ECONOMY GRANT/WASHINGTON/HARRIS	767.00
81	94	02/29/2024	44005	PASEO POTTERY	212/CLAY/ROBERTS/AHS	1,500.00
81	95	02/29/2024	41225	AMAZON CAPITAL SERVICES	225/LUNAR LIVING GRANT/WASHINGTON/SULLIVAN	192.88
81	96	02/29/2024	41225	AMAZON CAPITAL SERVICES	230/OUR DREAM TOWN GRANT/WASHINGTON/RUIZ-BLANCO	25.62
81	97	02/29/2024	3606	OK TSA	274/TSA REGISTRATION FOR HS STUDENTS/ECKLER/705	120.00

<b>Non-Payroll Total:</b>	<b>\$4,189.24</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$4,189.24</b>

## ACTIVITY FUND

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 384 - 1000, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	384	02/23/2024	40096	OK BPA	939/STUDENT REG/MCCLURE/705	1,470.00
62	385	02/23/2024	40096	OK BPA	939/BPA SLC REGISTRATION/CLAY/610	210.00
62	386	02/29/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 02/29/2024	9,307.27
62	387	02/29/2024	386	RAY'S TRAVEL SERVICE	978 Sponsor travel tickets	5,000.00
62	388	02/29/2024	3039	VISION BANK	978 - Activity Fee for Sponsor to Japan Exchange	1,300.00
62	389	02/29/2024	11927	DISTRICT SHIRT SHOP	971/STUCO UNITY SHIRTS/ALEXANDER/610	600.00
62	390	02/29/2024	1417	NATIONAL DECA	919/ATTRACTION TICKETS/MWRIGHT/AHS	2,000.00
62	391	02/29/2024	349	OK SEC. SCHOOLS ACT. ASSOC	962/OSSAA State/Gordon/705	369.00
62	392	02/29/2024	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISER SUPPLIES/RHODES/AHS	150.00
62	393	02/29/2024	41225	AMAZON CAPITAL SERVICES	903/POPCORN SUPPLIES/RHODES/AHS	300.00
62	394	02/29/2024	41225	AMAZON CAPITAL SERVICES	995/COFFEE CART SUPPLIES/TRUELOVE/105	170.00
62	395	02/29/2024	41225	AMAZON CAPITAL SERVICES	995/LISTENING EARS/TRUELOVE/105	70.00
62	396	02/29/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	939/BPA NLC STU REG/MCCLURE/705	1,500.00
62	397	02/29/2024	839	OK DECA	919/REGISTRATION FOR ICDC/MWRIGHT/705	601.00
62	398	02/29/2024	839	OK DECA	919/LODGING FOR ICDC/MWRIGHT/705	1,200.00
62	399	02/29/2024	45807	EF EXPLORE AMERICA INC	959/TOURPAYMENTS/JKeith/AHS	2,000.00
62	400	02/29/2024	11927	DISTRICT SHIRT SHOP	971/UNITY SHIRTS FOR STUCO/ALEXANDER/610	75.00
62	401	02/29/2024	42533	IDVILLE	993/BADGE INK/ALEXANDER/610	300.00
62	402	02/29/2024	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL ENTRY FEES/705 PALMER	400.00
62	403	02/29/2024	43175	CONDOR GEAR LLC	916/RUSHMERCH/FREEMAN/70 5	3,600.00
62	404	02/29/2024	45151	MERCY HEALTH FOUNDATION	Mercy Cancer Center - "Just Cure It" Fundraiser	4,000.00
62	405	02/29/2024	830	HAMPTON INN	989/STUDENT HOTEL ROOMS FOR STATE TSA/TWEEDY/610	600.00
62	406	02/29/2024	11927	DISTRICT SHIRT SHOP	916/RUSHSHIRTS/FREEMAN/705	2,000.00
62	407	02/29/2024	41225	AMAZON CAPITAL SERVICES	972/OFFICE SUPPLIES/BRIGGS/130	153.13
62	408	02/29/2024	41225	AMAZON CAPITAL SERVICES	972/RESOURCE BOOKS/BRIGGS/130	50.85
62	409	02/29/2024	11645	COMFORT INN & SUITES	929/Hotel Rooms/Regional Speech/Palmer 705	1,440.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 384 - 1000, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$38,866.25
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$38,866.25

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 398 - 503, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	398	02/12/2024	45818	DELEON SHEPPARD	802/AHS JV BB OFFICIAL/705	100.00
63	399	02/12/2024	45803	NIC THURMAN	802/AHS JV BB OFFICIAL705	100.00
63	400	02/14/2024	43740	VYPE-TRINITY MEDIA GROUP	819/SWIM STATE AD/705	375.00
63	401	02/14/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/GATE/5TH/6TH COUGAR CUB BB CHANGE/125	4,000.00
63	402	02/15/2024	11837	GARY WALKER	833/COUGAR CUB 5HT/6TH BB OFFICIAL/125	630.00
63	403	02/15/2024	43725	EUGENE SCOTT	833/COUGAR CUB 5TH/6TH BB OFFICIAL/125	120.00
63	404	02/15/2024	43953	SHAWNEE LIGHTING LLC	832/REPAIR/REPLACE LIGHTS ALL FIELDS/705	7,000.00
63	405	02/15/2024	45825	SAN MARCOS RESTAURANT	854/WR G REG MEAL/705	110.53
63	406	02/15/2024	9103	ABUELO'S	854/807/AHS WR REG/STATE MEAL/705	686.68
63	407	02/26/2024	9115	ELGIN PUBLIC SCHOOLS	811/AJHS TRACK ENTRY/610	340.00
63	408	02/26/2024	40321	FIRST TO THE FINISH	811/TRACK STARTING PISTOL/BLANK	555.30
63	409	02/26/2024	668	KINDRICK PRINTING	832/ATHLETIC CHECKS/ENVELOPES/705	1,300.00
63	410	02/26/2024	836	HOLIDAY INN	807/AHS WR STATE ROOMS/705	1,650.00
63	411	02/26/2024	11927	DISTRICT SHIRT SHOP	854/STATE QUALIFIER T SHIRTS/705	428.00
63	412	02/26/2024	1147	PURCELL PUBLIC SCHOOLS	810/SOCCER PRE SEASON FESTIVAL ENTRY/705	300.00
63	413	02/26/2024	40240	NOBLE HIGH SCHOOL	810/SOCCER SCRIMMAGE FESTIVAL ENTRY/705	300.00
63	414	02/26/2024	9121	OLIVE GARDEN	854/AHS WR REG MEAL/705	483.30
63	415	02/27/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/3 A AREA BB CHANGE/705	11,000.00
63	416	02/27/2024	45510	MASON ROBERTS	805/AJHS BB OFFICIAL/610	450.00
63	417	02/27/2024	44765	ANDREW ROBERTS	805/AHS BASEBALL OFFICIAL/705	510.00
63	418	02/27/2024	45160	JASON SHIPLET	805/AHS BASEBALL OFFICIAL/705	510.00
63	419	02/27/2024	11787	HARVEY KENNETH VOGT JR	805/AJHS BASEBALL OFFICIAL/610	310.00
63	420	02/27/2024	43764	PAUL MCMICHAEL	805/AHS BASEBALL OFFICIAL/705	510.00
63	421	02/27/2024	43330	PHILLIP STEPHENS	805/AHS BASEBALL OFFICIAL/705	340.00
63	422	02/27/2024	45390	ZACK CLARK	805/AJHS BASEBALL OFFICIAL/610	450.00
63	423	02/27/2024	45127	CHARLES AZIM	805/AHS BASEBALL OFFICIAL/705	480.00
63	424	02/27/2024	43734	DAVID CARNELL	805/AHS BASEBALL OFFICIAL/705	340.00
63	425	02/27/2024	45819	STEVE WILKERSON	805/AHS BASEBALL OFFICIAL/705	340.00
63	426	02/27/2024	45820	CAMERON SMOTHERS	805/AJHS BASEBALL OFFICIAL/610	140.00
63	427	02/27/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASEBALL GATE/CONCESSION CHANGE/610	5,950.00
63	428	02/27/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	3,400.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 398 - 503, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	429	02/27/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS SOFTBALL GATE/CONCESSION CHANGE/705	5,950.00
63	430	02/27/2024	45822	TIOGA HIGH SCHOOL	811/AHS G/B TRACK ENTRY/705	125.00
63	431	02/27/2024	1146	PAULS VALLEY SCHOOLS	81/AHS G/B TRACK ENTRY/705	380.00
63	432	02/27/2024	855	DURANT PUBLIC SCHOOLS	811/AHS B TRACK ENTRY/705	400.00
63	433	02/27/2024	1942	PLAINVIEW PUBLIC SCHOOLS	811/AHS G/B TRACK ENTRY/705	380.00
63	434	02/27/2024	1197	ARDMORE CITY SCHOOLS	811/AHS G/B TRACK ENTRY/705	360.00
63	435	02/27/2024	1147	PURCELL PUBLIC SCHOOLS	811/AHS G TRACK ENTRY/705	270.00
63	436	02/27/2024	1146	PAULS VALLEY SCHOOLS	811/AJHS G/B TRACK ENTRY/610	360.00
63	437	02/27/2024	1942	PLAINVIEW PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	200.00
63	438	02/27/2024	8758	ATOKA PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	260.00
63	439	02/27/2024	855	DURANT PUBLIC SCHOOLS	813/AHS G GOLF ENTRY	175.00
63	440	02/27/2024	1145	WEWOKA SCHOOLS	813/AJHS G GOLF ENTRY/610	85.00
63	441	02/27/2024	1197	ARDMORE CITY SCHOOLS	813/AHS G GOLF ENTRY/705	200.00
63	442	02/27/2024	40637	DICKSON PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	150.00
63	443	02/27/2024	11371	MCALESTER PUBLIC SCHOOLS	811/AHS G GOLF ENTRY/705	200.00
63	444	02/27/2024	893	DUNCAN PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	200.00
63	445	02/27/2024	11081	SULPHUR PUBLIC SCHOOLS	813/AJHS G GOLF ENTRY/610	100.00
63	446	02/27/2024	43491	TURNER PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	180.00
63	447	02/27/2024	1146	PAULS VALLEY SCHOOLS	813/AJHS G GOLF ENTRY/610	100.00
63	448	02/27/2024	8979	MUSKOGEE PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	250.00
63	449	02/27/2024	1942	PLAINVIEW PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	175.00
63	450	02/27/2024	9044	MARLOW PUBLIC SCHOOLS	813/AJHS G GOLF ENTRY/610	100.00
63	451	02/27/2024	1148	TECUMSEH PUBLIC SCHOOLS	813/AHS G GOLF ENTRY/705	200.00
63	452	02/27/2024	1197	ARDMORE CITY SCHOOLS	813/AJHS G GOLF ENTRY/610	100.00
63	453	02/27/2024	11371	MCALESTER PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	200.00
63	454	02/27/2024	893	DUNCAN PUBLIC SCHOOLS	813/AHS B GOLF ENTRY/705	350.00
63	455	02/27/2024	40244	CARL ALBERT HIGH SCHOOL	813/AHS B GOLF ENTRY/705	200.00
63	456	02/27/2024	9181	DEL CITY HIGH SCHOOL	813/AHS B GOLF ENTRY/705	190.00
63	457	02/27/2024	1197	ARDMORE CITY SCHOOLS	813/AHS B GOLF ENTRY/705	400.00
63	458	02/27/2024	44060	GUTHRIE HOLE IN ONE CLUB	813/AHS B GOLF ENTRY/705	337.00
63	459	02/27/2024	9044	MARLOW PUBLIC SCHOOLS	813/AJHS B GOLF ENTRY/610	150.00
63	460	02/27/2024	1942	PLAINVIEW PUBLIC SCHOOLS	813/AJHS B GOLF ENTRY/610	175.00
63	461	02/27/2024	9181	DEL CITY HIGH SCHOOL	813/AJHS B GOLF ENTRY/610	160.00
63	462	02/27/2024	1197	ARDMORE CITY SCHOOLS	813/AJHS B GOLF ENTRY/610	175.00
63	463	02/27/2024	44364	CROSSINGS CHRISTIAN	808/AHS B/G TENNIS ENTRY/705	200.00
63	464	02/27/2024	40380	HERITAGE HALL HIGH SCHOOL	808/AHS B/G TENNIS ENTRY/705	160.00
63	465	02/27/2024	8949	GUTHRIE PUBLIC SCHOOLS	808/AHS JV B/G TENNIS ENTRY/705	180.00
63	466	02/27/2024	8949	GUTHRIE PUBLIC SCHOOLS	808/AHS B/G TENNIS ENTRY/705	200.00
63	467	02/27/2024	9109	HENRYETTA PUBLIC SCHOOLS	808/AHS B/G TENNIS ENTRY/705	160.00
63	468	02/27/2024	855	DURANT PUBLIC SCHOOLS	8108/AHS B/G TENNIS ENTRY/705	160.00
63	469	02/27/2024	40033	NORMAN NORTH HIGH SCHOOL	808/AHS B/G TENNIS ENTRY/705	200.00
63	470	02/27/2024	40380	HERITAGE HALL HIGH SCHOOL	808/AHS B/G TENNIS ENTRY/705	160.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 398 - 503, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	471	02/27/2024	9109	HENRYETTA PUBLIC SCHOOLS	808/AJHS B/G TENNIS ENTRY/610	160.00
63	472	02/27/2024	40380	HERITAGE HALL HIGH SCHOOL	808/AJHS B/G TENNIS ENTRY/610	160.00
63	473	02/27/2024	1197	ARDMORE CITY SCHOOLS	808/AJHS B/G TENNIS ENTRY/610	150.00
63	474	02/27/2024	1597	SHAWNEE PUBLIC SCHOOLS	808/AJHS B/G TENNIS ENTRY/610	175.00
63	475	02/27/2024	9010	OTCA	808/AJHS B/G TENNIS ENTRY/610	200.00
63	476	02/27/2024	11081	SULPHUR PUBLIC SCHOOLS	805/AHS BB TOURNEY ENTRY/705	150.00
63	477	02/27/2024	2422	KINGSTON PUBLIC SCHOOLS	805/AHS BB TOURNEY ENTRY/705	300.00
63	478	02/27/2024	8859	DEER CREEK PUBLIC SCHOOLS	811/AHS B TRACK ENTRY/705	120.00
63	479	02/27/2024	10971	OK BASEBALL COACHES ASSOC.	805/OBCA MEMBERSHIP DUES/705	100.00
63	480	02/27/2024	43740	VYPE-TRINITY MEDIA GROUP	807/AHS G/B WR STATE AD/705	375.00
63	481	02/27/2024	40006	JEREMY B BURNS	806/AHS SB OFFICIAL/705	630.00
63	482	02/27/2024	45829	JONATHAN WIDNER	806/AHS SB OFFICIAL/705	280.00
63	483	02/28/2024	43934	ADA CITY SCHOOLS/DORCAS, COMPTON	825/AHS SOCCER GATE/CONCESSION/705	10,400.00
63	484	02/28/2024	40240	NOBLE HIGH SCHOOL	810/AHS SOCCER TOURNEY ENTRY/705	500.00
63	485	02/28/2024	8911	STONEWALL PUBLIC SCHOOL	806/AHS SB TOURNEY ENTRY/705	325.00
63	486	02/28/2024	10204	KIOWA PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	487	02/28/2024	394	ROFF SCHOOL DISTRICT I-37	805/AHS BB TOURNEY ENTRY/705	300.00
63	488	02/28/2024	45831	TUSHKA PUBLIC SCHOOLS	805/AJHS BB TOURNEY ENTRY/610	300.00
63	489	02/28/2024	8758	ATOKA PUBLIC SCHOOLS	805/AJHS BB TOURNEY ENTRY/610	300.00
63	490	02/28/2024	349	OK SEC. SCHOOLS ACT. ASSOC	802/4A REGIONAL PROCEEDS/705	5,907.00
63	491	02/28/2024	42014	TIDWELL SPORTS, ETC	806/SB EQUIPMENT/705	243.65
63	492	02/28/2024	88	BSN SPORTS LLC	811/TRACK T SHIRTS/705/610	431.76
63	493	02/28/2024	2412	MFAC LLC	811/TRACK EQUIPMENT/705	668.85
63	494	02/28/2024	8830	PIZZA HUT	802/ B BB AREA MEAL/705	300.00
63	495	02/28/2024	40732	CALVIN PRINCE	802/SCHEDULING BB OFFICIALS/705	400.00
63	496	02/28/2024	45833	KINGFISHER PUBLIC SCHOOL	811/AHS B/G TRACK ENTRY/705	120.00
63	497	03/01/2024	2420	MIDWEST SPORTING GOODS	866/AHS G TRACK SINGLET/705	3,527.68
63	498	03/01/2024	45832	ZANE MCCOMB	810/AHS SOCCER OFFICIAL/705	375.00
63	499	03/01/2024	45516	JOHN CARPENTER	811/AHS SOCCER OFFICIAL/705	425.00
63	500	03/01/2024	45517	MEGAN STANOLIS	810/AHS SOCCER OFFICIAL/705	350.00
63	501	03/01/2024	45834	NOAH PALMER	810/ASH SOCCER OFFICIAL/705	300.00
63	502	03/01/2024	45836	JEREMY CHANEY	810/AHS SOCCER OFFICIAL/705	400.00

# ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 398 - 503, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	503	03/01/2024	45835	ALEX FREDERICK	810/AHS SOCCER OFFICIAL/705	300.00
<b>Non-Payroll Total:</b>						<b>\$86,839.75</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$86,839.75</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 2/29/2024, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$563,548.61
			Total AC	0003	\$563,548.61
					<u>\$563,548.61</u>

### Cash By Fund

2024	62	ACTIVITY FUND			\$563,548.61
					<u>\$563,548.61</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$86,570.56	\$0.00	\$74,386.50	\$12,184.06	\$11,439.31	\$744.75
903 LIBRARY	\$0.00	\$15,775.12	\$18,208.82	\$7,926.34	\$26,057.60	\$6,169.24	\$19,888.36
904 COUGAR CHASE	\$0.00	\$0.00	\$3,612.78	\$2,250.00	\$1,362.78	\$0.00	\$1,362.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$315.00	\$478.20	\$300.00	\$493.20	\$0.00	\$493.20
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$2,000.00	\$2,819.47	\$3,162.50	\$1,656.97	\$0.00	\$1,656.97
913 ADULT ED/GED	\$0.00	\$600.00	\$7,428.40	\$0.00	\$8,028.40	\$0.00	\$8,028.40
914 AHS PHILANTHROPY	\$0.00	\$3,607.00	\$10,309.10	\$10,300.00	\$3,616.10	\$0.00	\$3,616.10
915 AHS CHANNEL ONE FUND	\$0.00	\$27,167.79	\$26,059.25	\$2,766.08	\$50,460.96	\$2,650.00	\$47,810.96
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$18,441.43	\$2,971.97	\$15,469.46	\$6,507.96	\$8,961.50
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$945.00	\$5,786.71	\$1,305.00	\$5,426.71	\$5,169.00	\$257.71
920 RUFF RYDERS	\$0.00	\$0.00	\$1,541.51	\$0.00	\$1,541.51	\$1,300.00	\$241.51
921 CURRENT EVENTS	\$0.00	\$0.00	\$607.41	\$318.72	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$0.00	\$760.00	\$116.07	\$305.00	\$571.07	\$0.00	\$571.07
923 FCCLA	\$0.00	\$316.42	\$1,883.52	\$976.52	\$1,223.42	\$926.24	\$297.18
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$85.50	\$248.35	\$119.66	\$214.19	\$187.16	\$27.03
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$640.20	\$0.00	\$640.20	\$0.00	\$640.20
928 COUGAR VICTORY GARDENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$2,771.15	\$1,387.52	\$319.00	\$3,839.67	\$1,990.00	\$1,849.67
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$0.00	\$10.00	\$138.90	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$0.00	\$865.00	\$45.00	\$360.00	\$550.00	\$0.00	\$550.00
934 WILLARD TRACK	\$0.00	\$4,662.33	\$5,664.63	\$4,222.11	\$6,104.85	\$1,360.00	\$4,744.85
935 WILLARD'S CLOTHING CLOSET	\$0.00	\$0.00	\$388.18	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$0.00	\$100.00	\$2,698.65	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$0.00	\$1,650.00	\$955.92	\$2,575.00	\$30.92	\$0.00	\$30.92
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$3,193.43	\$131.00	\$3,062.43	\$150.00	\$2,912.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$3,395.00	\$8,413.39	\$895.00	\$10,913.39	\$4,485.00	\$6,428.39
941 PERFORMING ARTS	\$0.00	\$29,927.00	\$53,285.63	\$18,031.50	\$65,181.13	\$30,561.32	\$34,619.81
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$0.00	\$897.03	\$0.00	\$897.03	\$0.00	\$897.03
949 COUGANNS	\$0.00	\$0.00	\$2,130.05	\$0.00	\$2,130.05	\$1,877.80	\$252.25
951 CLASS OF 2025	\$0.00	\$1,750.00	\$2,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
953 CLASS OF 2024	\$0.00	\$0.00	\$3,633.66	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$5,365.00	\$764.41	\$3,030.58	\$3,098.83	\$0.00	\$3,098.83
956 YEARBOOK	\$0.00	\$6,207.00	\$24,867.75	\$9,046.84	\$22,027.91	\$2,300.00	\$19,727.91
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$1,788.00	\$1,602.00	\$861.50	\$2,528.50	\$2,457.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$470.00	\$7.75	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$120.00	\$3,213.99	\$140.00	\$3,193.99	\$0.00	\$3,193.99
962 CHOIR/VOCAL MUSIC	\$0.00	\$9,309.00	\$17,576.51	\$13,904.92	\$12,980.59	\$4,945.42	\$8,035.17
964 SPECIAL EDUCATION	\$0.00	\$28.25	\$139.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$2,498.16	\$2,878.83	\$1,388.75	\$3,988.24	\$1,011.25	\$2,976.99
967 SPANISH CLUB	\$0.00	\$540.00	\$2,153.32	\$682.06	\$2,011.26	\$500.00	\$1,511.26
968 BAND	\$0.00	\$18,110.00	\$3,239.33	\$13,536.90	\$7,812.43	\$1,236.50	\$6,575.93
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$13,754.50	\$8,898.34	\$9,811.06	\$12,841.78	\$4,673.69	\$8,168.09
971 STUDENT COUNCIL	\$0.00	\$8,316.00	\$4,424.61	\$4,933.29	\$7,807.32	\$1,672.32	\$6,135.00
972 ILO	\$0.00	\$4,259.00	\$3,154.79	\$3,003.99	\$4,409.80	\$514.73	\$3,895.07
973 MATH CLUB	\$0.00	\$532.75	\$3,398.66	\$470.49	\$3,460.92	\$582.83	\$2,878.09
974 SCIENCE CLUB	\$0.00	\$3,716.00	\$9,548.13	\$3,739.11	\$9,525.02	\$1,257.75	\$8,267.27
975 MOCK TRIAL	\$0.00	\$422.00	\$1,060.02	\$226.00	\$1,256.02	\$420.00	\$836.02

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 7/1/2023 - 6/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$0.00	\$615.00	\$7,966.71	\$500.00	\$8,081.71	\$6,300.00	\$1,781.71
979 BOXTOPS	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$2,250.00	\$3,252.02	\$2,399.89	\$3,102.13	\$93.17	\$3,008.96
981 PICTURE FUND	\$0.00	\$0.00	\$6,338.81	\$3,248.31	\$3,090.50	\$1,890.58	\$1,199.92
983 VENDING	\$0.00	\$1,162.50	\$11,813.84	\$5,220.81	\$7,755.53	\$852.39	\$6,903.14
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$0.00	\$400.00	\$2,089.38	\$293.25	\$2,196.13	\$0.00	\$2,196.13
989 TECH ENGINEERING	\$0.00	\$660.00	\$2,930.11	\$720.00	\$2,870.11	\$1,200.00	\$1,670.11
990 ART CLUB	\$0.00	\$0.00	\$1,643.23	\$0.00	\$1,643.23	\$0.00	\$1,643.23
991 NESTLES/CANDY/COOKIES	\$0.00	\$62,942.25	\$63,941.80	\$46,961.97	\$79,922.08	\$8,294.54	\$71,627.54
992 CAMP GODDARD	\$0.00	\$28,039.89	\$21,467.02	\$5,342.02	\$44,164.89	\$0.00	\$44,164.89
993 ID BADGE REPLACEMENT	\$0.00	\$1,032.00	\$291.24	\$138.47	\$1,184.77	\$300.00	\$884.77
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$26,878.47	\$19,579.91	\$23,996.78	\$22,461.60	\$9,325.20	\$13,136.40
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$8,940.80	\$27,681.31	\$0.00	\$36,622.11	\$5,000.00	\$31,622.11
<b>Total</b>	<b>\$0.00</b>	<b>\$391,629.44</b>	<b>\$459,138.06</b>	<b>\$287,218.89</b>	<b>\$563,548.61</b>	<b>\$129,988.58</b>	<b>\$433,560.03</b>

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 2/29/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2024	63	ATHLETIC FUND			\$316,148.37
			Total AC	0001	\$316,148.37
					\$316,148.37

Cash By Fund

2024	63	ATHLETIC FUND			\$316,148.37
					\$316,148.37

## ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 2/29/2024

	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	\$44,384.20	\$10,099.54	\$33,506.67	\$20,977.07	\$3,130.01	\$17,847.06
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	\$10,867.00	\$4,357.00	\$6,510.00	\$6,510.00	\$0.00
806 SOFTBALL	\$0.00	\$5,738.00	\$6,613.00	\$6,023.30	\$6,327.70	\$1,778.65	\$4,549.05
807 WRESTLING	\$0.00	\$1,649.00	\$6,202.76	\$5,601.76	\$2,250.00	\$2,250.00	\$0.00
808 TENNIS	\$0.00	\$350.00	\$8,057.60	\$3,760.00	\$4,647.60	\$4,647.60	\$0.00
810 SOCCER	\$0.00	\$870.00	\$1,755.29	\$800.00	\$1,825.29	\$1,825.29	\$0.00
811 TRACK	\$0.00	\$670.00	\$19,465.90	\$8,004.10	\$12,131.80	\$12,131.80	\$0.00
813 GOLF	\$0.00	\$350.00	\$4,958.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00
819 ALL SPORTS	\$0.00	\$17,380.30	\$6,356.28	\$18,574.28	\$5,162.30	\$3,082.31	\$2,079.99
820 OSSAA	\$0.00	\$8,979.00	\$35,009.20	\$4,396.85	\$39,591.35	\$5,907.00	\$33,684.35
822 RADIO BROADCASTS	\$0.00	\$9,009.75	\$90.00	\$0.00	\$9,099.75	\$0.00	\$9,099.75
825 CHANGE	\$0.00	\$139,160.00	\$42,590.00	\$151,300.00	\$30,450.00	\$30,450.00	\$0.00
826 CONCESSION	\$0.00	\$68,709.79	\$16,513.67	\$37,574.11	\$47,649.35	\$26,084.99	\$21,564.36
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	(\$39,517.64)	\$7,419.90	(\$38,017.54)	\$200.00	(\$38,217.54)
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	\$8,955.00	\$45,721.31
833 WINTER BASKETBALL LEAGUE	\$0.00	\$53,498.25	\$36,300.29	\$53,516.37	\$36,282.17	\$8,199.75	\$28,082.42
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	\$4,961.81	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$1,412.00	\$6,612.70	\$2,790.00	\$5,234.70	\$1,112.00	\$4,122.70
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	\$23,106.93	\$10,481.02	\$8,252.17	\$2,228.85
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,460.00	\$8,178.43	\$13,177.19	\$5,461.24	\$100.00	\$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	\$4,881.65	\$3,672.43	\$0.00	\$3,672.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$4,913.65	\$7,188.68	\$5,318.17	\$6,784.16	\$0.00	\$6,784.16
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.32	\$572.70	\$6,474.62	\$163.98	\$6,310.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$917.00	\$6,130.34	\$24.98	\$6,105.36
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$520,159.59</b>	<b>\$264,956.82</b>	<b>\$468,968.04</b>	<b>\$316,148.37</b>	<b>\$142,885.88</b>	<b>\$173,262.49</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

February 29, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365			\$56.26	\$2,597.42
<b>TOTAL INVESTED IN GIFTS FUND</b>										\$2,597.42
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	4730	01/24/2023		\$103,124.23	\$3,726,158.00
<b>TOTAL INVESTED IN BONDS FUND #37</b>										\$3,726,158.00
<b>MONEY MARKET ACCOUNT</b>										
1124	FUB	1928233	\$1,574,656.14		5.42%	365			\$56,360.54	\$1,631,016.68
<b>TOTAL INVESTED IN GENERAL FUND</b>										\$1,631,016.68
2124	FUB	192833	\$764,546.46		5.42%	365			\$27,359.81	\$791,906.27
<b>TOTAL INVESTED IN BUILDING FUND</b>										\$791,906.27
<b>TOTAL INVESTED AS OF 2/29/2024</b>										<b>\$6,151,678.37</b>

Had not received February interest at the time of uploading this document

CBT SWEEP ACCOUNT

\$201,423.91

CBT REGULAR CHECKING ACCOUNT

\$31,660.43

TOTAL INTEREST EARNED AS OF 2/29/2024

\$419,985.18

**REVENUE COLLECTION ANALYSIS**

**AS OF FEBRUARY 29, 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	\$3,572,026.97	\$754,190.88	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$473,173.36	\$30,596.16	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$52,697.44	\$14,634.36	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$155,590.03	\$131,190.76	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$668,281.03	\$299,905.14	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$8,709.71	\$6,244.92	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$284,841.68	\$58,094.19	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$1,607.07	\$629.07	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$8,582,680.51	\$5,040,334.69	\$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	\$21,973.20			\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$17,039.91	\$10,565.25	\$29,835.88	\$28,720.52	\$25,932.12
		Revised Allocation 12-27	\$27,605.16					
332	3250	FLEX BENEFIT	\$111,537.72	\$80,830.70	\$44,364.70	\$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	\$1,026,151.03	\$589,185.75	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$404,547.94	\$248,987.20	\$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	\$67,534.13	\$16,370.87	\$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	\$34,916.71	\$3,560.29	\$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		\$244.24		\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,991.53	\$0.00	\$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	\$0.00	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A	\$50,542.03	\$38,569.95	\$11,972.08	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00	\$120,894.72	\$106,592.28	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00	\$9,207.34	\$52,712.66	\$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	\$212,486.32	\$396,169.07	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50	\$6,247.46	\$9,420.04	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$134,319.10	\$38,839.06	\$95,480.04	\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY						
775	4689	OK Gear Up	\$98,615.85	\$99,234.38	\$0.00	\$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	\$11,706.24	\$10,269.42			
		SUBTOTAL	\$26,078,586.79	\$17,002,015.00	\$9,183,441.35	\$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		\$1,266,384.82	\$2,640.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,138,272.18	\$24,328,085.21	\$9,186,081.35	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 2/29/2024

**\$24,328,085.21**

**GENERAL FUND - 11 - ADDITIONAL REVENUE**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		<b>ADDITIONAL \$\$\$ RECEIVED</b>						
		1120-1189,1191-1589,1590-1690		\$361,768.86		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$7,530.23		\$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	\$2,640.00	\$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		\$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
		<b>TOTAL</b>		<b>\$1,266,384.82</b>	<b>\$2,640.00</b>	<b>\$1,650,567.02</b>	<b>\$1,029,420.90</b>	<b>\$1,061,350.21</b>
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			\$3,216,807.52		
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			\$3,155,514.21		
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			\$3,005,494.72		
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			\$3,816,286.58		
		<b>FY16 BAL FORWARD</b>	\$998,173.57			\$5,230,748.20		
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			\$6,059,685.39		
		<b>FY18 BAL FORWARD</b>				\$3,216,807.52		
		<b>FY19 BAL FORWARD</b>				\$3,155,514.21		
		<b>FY20 BAL FORWARD</b>				\$3,005,494.72		
		<b>FY21 BAL FORWARD</b>				\$3,816,286.58		
		<b>FY22 BAL FORWARD</b>				\$5,230,748.20		
		<b>FY23 BAL FORWARD</b>				\$6,059,685.39		

**BUILDING FUND - 21**

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$618,380.29	\$510,577.86	\$107,802.43	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$22,815.15				
	1311	MONTHLY BANK INTEREST	\$250,000.00	\$260,444.15	\$130,200.00			
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	\$1,517.52	\$758.76	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$12,440.68	\$4,964.90	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27	\$17,405.58					
591	4130	IMPACT AID		\$266,874.00	\$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		\$15,175.81		\$324,603.79	\$51,564.95	\$51,835.06
		<b>SUBTOTAL</b>	<b>\$888,062.15</b>	<b>\$1,445,863.68</b>	<b>\$681,697.60</b>	<b>\$1,638,815.24</b>	<b>\$1,143,804.52</b>	<b>\$815,028.75</b>
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		<b>TOTAL</b>	<b>\$2,684,416.12</b>	<b>\$3,242,217.65</b>	<b>\$681,697.60</b>	<b>\$2,763,687.87</b>	<b>\$2,023,156.93</b>	<b>\$1,612,080.97</b>
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

**CHILD NUTRITION FUND - 22**

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
CNP FUND - 22	332	3250 FLEX BENEFIT	\$6,828.84	\$4,173.18	\$2,655.66	\$6,259.77	\$8,346.36	\$11,381.40
	335	3250 FLEX BENEFIT	\$55,704.36	\$34,120.70	\$21,859.04	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation	\$55,979.74					
	132	5160 ACTIVITY FUND REIMBURSEMENTS		\$72,441.28	\$50,000.00	\$125,952.86	\$12,839.90	\$32,913.64
	385	3720 STATE		\$4,846.73		\$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		\$417,125.50	\$206,000.00	\$654,421.64	\$872,551.31	\$532,036.80
	764	4720 FEDERAL		\$140,233.91	\$67,000.00	\$223,521.86	\$331,698.94	\$180,246.30
	791	4780 EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		<b>TOTAL</b>	<b>\$62,808.58</b>	<b>\$739,658.42</b>	<b>\$347,514.70</b>	<b>\$1,152,870.54</b>	<b>\$1,377,188.50</b>	<b>\$834,191.89</b>
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		<b>TOTAL</b>	<b>\$692,717.01</b>	<b>\$1,369,566.85</b>	<b>\$347,514.70</b>	<b>\$1,369,566.85</b>	<b>\$1,570,259.42</b>	<b>\$1,009,296.23</b>
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

Budget Yearly Comparison

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

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	14,751,700.61	14,822,141.84	8,858,649.12	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,735,697.62	-4,227,795.10
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	21,896.94	17,774.39	14,302.47	45,750.00	17,405.50	17,405.50	-23,853.06	368.89	-3,103.03
012 SUBSTITUTES	110,000.00	68,095.15	66,979.98	115,000.00	104,458.32	104,458.32	-5,000.00	-36,363.17	-37,478.34
014 EXTRA DRIVING PAY	14,000.00	3,383.65	3,383.65	13,000.00	14,277.25	14,277.25	1,000.00	-10,893.60	-10,893.60
020 NURSE SUPPLIES	6,550.00	7,540.07	5,028.40	300.00	1,392.46	1,392.46	6,250.00	6,147.61	3,635.94
051 ILO	1,500.00	1,236.27	966.28	1,500.00	1,114.00	1,114.00	0.00	122.27	-147.72
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	690,513.19	430,107.09	685,682.06	711,015.70	711,015.70	39,180.57	-20,502.51	-280,908.61
081 TECHNOLOGY	78,659.59	95,545.17	83,413.39	70,009.95	69,234.48	69,234.48	8,649.64	26,310.69	14,178.91
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	2,879,656.32	1,650,765.25	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	550,334.56	-678,556.51
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	1,314,253.61	1,727,265.09	1,395,573.31	1,295,581.60	1,190,077.66	1,189,577.66	18,672.01	537,187.43	205,995.65
111 HIGH SCHOOL ALLOCATION	10,187.00	7,321.40	6,679.90	10,285.00	6,290.57	6,290.57	-98.00	1,030.83	389.33
112 JUNIOR HIGH ALLOCATION	10,715.00	4,734.06	2,916.20	10,286.00	5,800.90	5,800.90	429.00	-1,066.84	-2,884.70
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	7,669.92	6,027.81	5,515.00	1,075.16	1,075.16	2,155.00	6,594.76	4,952.65
115 WILLARD ALLOCATION	7,400.00	3,062.04	851.61	8,885.00	63.94	63.94	-1,485.00	2,998.10	787.67
116 ECC ALLOCATION	5,626.00	5,454.18	3,001.68	6,812.00	6,360.40	6,360.40	-1,186.00	-906.22	-3,358.72
131 TRANSPORTATION DEPARTMENT	234,811.82	233,344.92	137,114.80	262,000.00	168,435.56	168,435.56	-27,188.18	64,909.36	-31,320.76
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	19,365.08	13,219.50	23,472.00	23,472.00	23,472.00	-40.00	-4,106.92	-10,252.50
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	2,110.64	1,706.64	2,150.00	2,021.48	2,021.48	0.00	89.16	-314.84
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	27,465.74	16,033.30	32,693.99	29,975.30	29,975.30	-5,088.83	-2,509.56	-13,942.00
332 FLEX BENEFIT ALLOW - SUPPORT	125,195.40	128,989.20	72,461.58	102,432.60	109,071.75	109,071.75	22,762.80	19,917.45	-36,610.17
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	939,075.54	1,462,762.50	1,520,320.64	1,520,320.64	152,574.28	107,889.58	-581,245.10
335 ED FLEXIBLE ALLOWANCE-SUPPORT	653,535.14	660,621.58	387,364.16	566,628.00	578,670.50	578,670.50	86,907.14	81,951.08	-191,306.34

# ADA PUBLIC SCHOOL

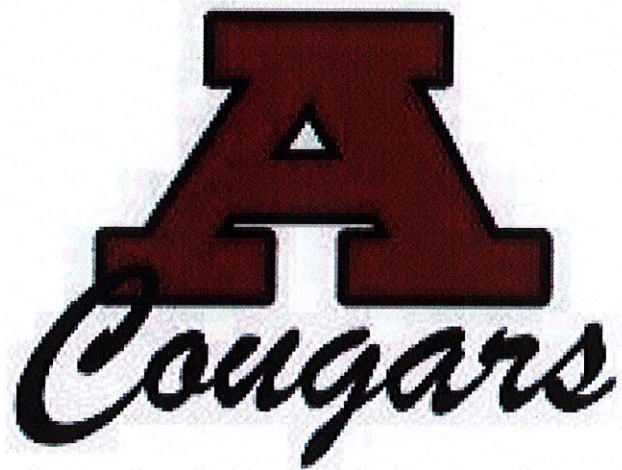
## Budget Yearly Comparison

**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	57,446.40	0.00	0.00	56,363.48	56,363.48	56,363.48	1,082.92	-56,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	91,411.85	53,575.45	0.00	0.00	0.00	92,000.00	91,411.85	53,575.45
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	164,630.90	93,749.75	93,749.75	93,749.75	-9,844.75	188,466.97	70,881.15
411 COMPREHENSIVE SECONDARY PRG	19,800.00	23,369.02	14,328.41	19,800.00	19,800.00	19,800.00	0.00	3,569.02	-5,471.59
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	72,536.22	43,898.53	81,909.00	81,909.00	81,909.00	8,091.00	-9,372.78	-38,010.47
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	21,015.08	18,915.08	49,977.60	33,492.04	33,492.04	-25,595.70	-12,476.96	-14,576.96
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	925,570.12	579,219.98	966,213.66	846,140.12	846,140.12	63,725.57	79,430.00	-266,920.14
561 PART A, INDIAN EDUCATION	222,307.24	206,675.24	140,359.56	224,922.99	224,232.26	224,232.26	-2,615.75	-17,557.02	-83,872.70
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	13,765.09	10,513.74	54,960.00	54,363.31	54,363.31	6,960.00	-40,598.22	-43,849.57
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	45,495.29	15,455.57	31,749.07	31,749.07	31,749.07	42,095.67	13,746.22	-16,293.50
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	589.59	350.00	350.00	-589.59	-350.00	-350.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,744.06	2,670.00	2,670.00	3,784.19	3,644.65	3,644.65	-1,040.13	-974.65	-974.65
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	0.00	3,764.80	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PART B	636,409.88	518,393.52	304,209.70	605,133.58	563,812.64	563,812.64	31,276.30	-45,419.12	-259,602.94
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	8,551.67	16,716.11	14,615.53	14,615.53	715.11	44.45	-6,063.86
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	52,081.54	115,029.49	89,506.51	89,506.51	19,289.61	2,432.49	-37,424.97
775 OK GEAR UP	114,615.85	115,290.36	70,340.36	119,676.00	104,294.53	104,294.53	-5,060.15	10,995.83	-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	291,520.73	179,406.75	490,029.89	405,312.87	405,312.87	-94,733.37	-113,792.14	-225,906.12
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	13,983.45	12,664.80	21,475.29	0.00	0.00	0.00	13,983.45	12,664.80
<b>Fund - 11 GENERAL FUND</b>	<b>\$26,580,278.21</b>	<b>\$26,453,185.16</b>	<b>\$16,348,288.57</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>\$235,792.35</b>	<b>(\$9,868,604.24)</b>
<b>Report Total:</b>	<b>\$26,580,278.21</b>	<b>\$26,453,185.16</b>	<b>\$16,348,288.57</b>	<b>\$26,872,261.20</b>	<b>\$26,217,392.81</b>	<b>\$26,216,892.81</b>	<b>(\$291,982.99)</b>	<b>\$235,792.35</b>	<b>(\$9,868,604.24)</b>

SUPERINTENDENT'S

REPORT



March 4, 2024

## Superintendent's Report - March 4, 2024

### Legislative Update

### Bond Update

### District News

- **Legislative Update**

- This is the time of year when the legislature is in full swing.
- See the attachment for some of the proposed legislation from both the Senate and House members.

- **Bond Update**

- Lease Revenue Bond
  - Building #1
    - Concrete work has been able to move along quickly because of the recent good weather. Many of the footings have been poured, several slabs have been poured, the water retention pond is in the final design phase and structural steel should be going up very soon.
  - Building #2
    - Redland Childers continues to move through their design phase.
    - Budgeting is still of the highest priority
    - I have included the most recent drawings and renderings which are obviously still subject to change.
- GO Bond Projects
  - Building Enhancements
    - Drainage
    - Interior Improvements
      - Paint/Lighting/Flooring
    - Exterior Improvements
      - Sidewalks/Parking/Power Washing
      - Paint/Lighting/Signage/Playgrounds
  - Softball Locker Room Expansion
    - Construction has begun on the Softball Locker Room Expansion with an estimated completion date around the first of June.
  - 2 new Suburbans have been delivered and are in use almost daily.

- **District News**

- **District**

- It will soon be announced that Ada City Schools is being awarded a grant from the Oklahoma Aeronautics Commission that will help facilitate renovations to existing classrooms to complete a manufacturing and fabrication lab. The ultimate goal is to create a space on campus where our aviation students can build a plane.

- Ada City Schools continues to use the OpenGate security system successfully at athletic and special events.
  - Ada City Schools teachers participated in Professional Development Day on Feb. 16, welcoming various community partners for training and development in various areas.
  - The Clinic's Chief Development Officer Anne Nicole Flinn spoke at the District's AWARE monthly counselor meeting. Mrs. Flinn shared with school counselors about all the services that the Clinic, Women's Clinic and Kid's Clinic offer the community.
  - The partnership with the Heroes Initiative through the SDE is going strong. Elizabeth Reed is working with AECC, Hayes, and Washington to set literacy goals. She has also provided professional development to the sites and to the district.
- **AECC**
    - To celebrate 100 days of school, pre-K students at the Ada Early Childhood Center worked together to collect 100 cans of food.
    - Last week, students celebrated Read Across America Week in conjunction with Dr. Seuss' Birthday. They had dress up days, read aloud, and parent engagement opportunities.
    - AECC is celebrating as a tremendous number of students have met their WIGs - Wildly Important Goal as part of the Leader in Me.
    - The Kiwanis continue to support literacy by providing community readers to Kindergarten classrooms. Even Clifford the Big Red Dog made an appearance with the help of the Kiwanis.
    - Black History Month was celebrated. Students completed research projects to learn more about the impact of African Americans in history.
- **Hayes**
    - Students participated in National Send a Card to a Friend by writing encouraging notes and attaching snacks provided by PTO to patients staying at Toby Keith's OK Kids Koral.
    - First Grade students recently performed the play BUGZ.
    - Time in the STEM lab continues. This month second grade students built hearts with legos and first graders made airplanes with cardstock and paper clips.
    - Students had special dress up days such as crazy socks, special colors, hats or mismatched clothes in celebration of Dr. Seuss's Birthday and Read Across America.
- **Washington**
    - Washington hosted Family STEAM Night on Feb 27, welcoming parents and families to participate in various activities.
    - Dental hygienists Meagan and Jeana from Ada Smile Place visited Washington and presented dental care and awareness to all of our 3rd and 4th graders.
    - Read Across America was celebrated with school personnel and community members reading to students
- **Willard**
    - East Central University football and soccer teams visited Willard Grade Center to welcome students and teachers to school.

- The 6th grade academic team won regionals and are advancing to the area competition.
  - The Conduit Coders, from the Ada Coding League, are officially halfway through the Spring 2024 Season and have jumped to 2nd place in the nation.
  - Eli Priddle, sixth grade coder, is tied for 6th
  - Sophia Baker, fifth grade coder, is currently tied for 1st place.
- **Ada Junior High School**
  - The 8th and 9th Grade Academic Bowl qualified for the State Tournament on April 27th.
    - The JH Band competed at the OSSAA District Band Contest. They received an Excellent Rating (2) on Stage and a Superior Rating (1) in Sight-Reading. This continues a history of success at contests for the Ada JH Band.
      - Speech and Competitive Drama students recently qualified for Regional Competition.
        - Alex Guy - 1st place Prose
        - Tavi Whitebird - 3rd place Prose
        - Dillon Maxwell and Oliver Cantrell - 2nd place Dramatic Duet
        - Jakobie McBee - 2nd place Prose
        - Mikayla Lopez - 3rd place Humorous Interpretation
        - The Student Council donated supplies and volunteered at PAWS last week.
- **Ada High School**
  - Jessi Bolin and Tanaya Heath were selected to represent PEC in Washington D.C. during Oklahoma's 2024 Youth Tour. Ada High School junior Faith Lawson was named among the top 10 for this honor.
  - Congratulations to Mia Riley for being selected to the President's Leadership Class at The University of Oklahoma.
  - Emilio Benton was named a National Merit Finalist.
  - Tyler Cantrell was named an Oklahoma Academic All Stater.
  - Hannah Cornelius, Kimball Rex, Tracie Stein and Leslie Walters placed in the Top 10. DECA members also achieved the Bronze level award for excellence.
  - The Special Olympics team competed in the Corn Hole competition on Feb. 28.
  - Ada High Competitive Drama heads to Districts for Speech and Debate for the first time Feb. 29-March 2.
  - Ten students from Ibaraki, Japan and two teachers visited Ada High School. Thanks to Ms. Manwell and Mrs. Myers for organizing this exchange experience for students and campus.
  - Ava Manwell received the Daughters of the American Revolution scholarship and competed in East Central University's Tiger Tangles talent competition where she won first in solo and overall talent.
- **Athletics**
  - Halston Redwine signed to play tennis for the University of Arkansas-Fort Smith.
  - Reid Samson signed to play baseball at Seminole State College.

- Congratulations to boys basketball for their amazing run at Regionals and Area Competitions.
- State Wrestling Championships
  - Congratulations to Makenna Howell – 3rd Place
  - Congratulations to Cord Coffee – 4th Place
- Spring sports are now fully underway.

## GRADUATION POLICY

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

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

**MOMENT OF SILENCE**

It shall be the policy of this Ada Board of Education that no sectarian or religious doctrine shall be taught or inculcated into the curriculum or activities of the school. However, those students who wish to do so may participate in voluntary prayer so long as it is during noninstructional time and does not interfere with the rights of other students.

Each school site within the district shall observe approximately one minute of silence each day for the purpose of allowing each student to meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their choice. All school personnel are to afford these options to all students, who will individually make the selection as to which of these behaviors they will engage in during the moment of silence. These options will also be included in the student handbooks.

The minute of silence will be held at the start of the school day at each school site. The minute of silence will be announced over the intercom at the appointed time.

If the district or a school employee is sued for providing a moment of silence to students, the district must notify the Attorney General within five (5) days. The Attorney General will provide legal representation to the district or employee named as a defendant in an action related to this statutory requirement.

**REFERENCE: 70 O.S. §11-101.1  
70 O.S. §11-101.2**

**FLAGS**

It is the policy of the Ada Board of Education that the American flag and the Oklahoma flag will be flown at the school during school hours except in bad weather. An assigned custodian will be responsible for raising and lowering the flags.

The school day will begin with a flag salute. However, ~~foreign-exchange students, students formally associated with a religious group whose tenets are not in accord with this practice, and any other~~ students not wishing to ~~recite~~ participate in the pledge will shall not be ~~requested to salute the flag required to do so~~. A notice to this effect will be posted in a conspicuous place in each school building and/or classroom.

Flags representing United States Military branches ~~and flags~~, banners, and pennants that celebrate the Ada City School District and our accomplishments may also be flown on school premises with the approval of the administration. No other flags shall be flown on school property at any time. In the event other flags are flown on school premises, individuals involved will be directed to remove them from the premises.

**REFERENCE:** 25 O.S. §91.2  
25 O.S. §153  
70 O.S. §24-106

## SAFETY DRILLS

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

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

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

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

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

**PARENT PARTICIPATION IN THE SCHOOL DISTRICT**

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

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

**PARENT PARTICIPATION (Cont.)**

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

8. Additional parent rights may be specified in Oklahoma Administrative Code.

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

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

***THIS POLICY REQUIRED BY LAW.***

## Emergency Stock Inhaler Procedures

The Ada City Schools District Board of Education recognizes asthma is a chronic, life threatening condition. Over 7 million children in the United State have asthma. Asthma is the third leading cause of hospitalization of children and is responsible for 10.5 million missed school days every year. Students with a diagnosis of asthma who are prescribed bronchodilator (fast-acting inhaler) are strongly encouraged to self-carry and self-administer their medication, if appropriate. Students who are unable to self-carry and self-administer their medication should bring their inhaler to school and follow the Ada Board of Education Policy - FFACA *Medication: Administering to Students* and have a completed Medication Permission Form on file.

State stock emergency asthma rescue medication policies were enacted by Senate Bill 381 and amended on 1/16/2019. Under this policy, the school board shall allow the school health program, in coordination with the school administration and trained personnel, to administer or instruct students how to administer the school stock inhaler in the event the student is experiencing "respiratory distress." A stock inhaler means a bronchodilator with albuterol, or another bronchodilator that is approved by the FDA for treatment of respiratory distress and is written by a physician, physician assistant, advance practice nurse, or other medical professional with prescribing authority in Oklahoma.

Senate Bill 381 regarding stock asthma rescue medication policies authorizes all Ada City Schools District schools and any Oklahoma school district to obtain and administer undesignated quick relief asthma medication. Any employee of a school district or charter school (or agent of that school district or charter school) who is trained in the administration of inhalers may administer or assist in the administration of a short-acting bronchodilator inhaler (e.g., albuterol inhaler) to a student whom the employee believes in good faith to be exhibiting symptoms of "respiratory distress" while at school or at a school-sponsored activity. All nurses and/or other authorized school staff must undergo training yearly in order to administer stock asthma rescue medication. Training must include identification of symptoms, emergency response procedure, and how to administer the medication in accordance with Senate Bill 381.

Only Ada City Schools District students and staff can receive an administration of any stock emergency asthma rescue medication.

The stock medication (Bronchodilator) shall be stored in a secure accessible location, such as in the school clinic or school office area for quick access.

Administration of the stock asthma rescue inhaler medication can be administered by the nurse or school staff who have had appropriate training. The medication can only be administered in

school and/or any school sponsored trips and activities, as well as before or after normal school activities or on a school bus.

Upon any administration of any stock inhaler, the protocol and action plan will be followed and adhered to (see attached). All parents will be notified of the Stock Asthma Inhaler program Senate Bill 381 yearly. A recording system to document each time the stock bronchodilator has been used will be implemented.

Per Senate Bill 381, liability is waived for stocking, administering, or not administering the stock asthma inhaler for the prescribing physician, the Ada City School District, it's school board, it's staff members, and the entity providing inhalers.

Senate Bill 381 allows a combination of doctors, physicians, physician assistants, advance practice nurses, the Great State of Oklahoma the authority to write a prescription or standing order for stock asthma rescue medication on behalf of the Ada City School District. It authorizes a pharmacist to dispense asthma rescue medications in the name of the school or authorized entity, Ada City Schools.



## Asthma Action Plan

ACS Health Services  
324 West 24th  
Ada, Oklahoma 74820  
P: 580-310-7283  
F: 580-310-7284  
E: pickelg@adapss.com

Name \_\_\_\_\_ DOB \_\_\_\_/\_\_\_\_/\_\_\_\_

Severity Classification  Intermittent  Mild Persistent  Moderate  Persistent  Severe Persistent

Asthma Triggers (list)

\_\_\_\_\_  
\_\_\_\_\_

### Green Zone: Doing Well

**Symptoms: Breathing is good – No cough or wheeze – Can work and play – Sleeps well at night**

Control Medicine(s)	Medicine	How much to take	When and how often to take it
	_____	_____	_____
	_____	_____	_____

Physical Activity  Use albuterol/levalbuterol \_\_\_\_ puffs 15-30 minutes before activity  
 with all activity  when you feel you need it

### Yellow Zone: Caution

**Symptoms: Some problems breathing – Cough, wheeze, or chest tight – Problems working or playing – Wake at night**

Quick-relief Medicine(s)  Albuterol/levalbuterol \_\_\_\_ puffs, every 4 hours as needed

Control Medicine(s)  Continue Green Zone medicines  
 Add \_\_\_\_\_  Change to \_\_\_\_\_

You should feel better within 20–60 minutes of the quick-relief treatment. If you are getting worse or are in the Yellow Zone for more than 24 hours, THEN follow the instructions in the RED ZONE and call the doctor right away!

### Red Zone: Get Help Now!

**Symptoms: Lots of problems breathing – Cannot work or play – Getting worse instead of better – Medicine is not helping**

Take Quick-relief Medicine NOW!  Albuterol/levalbuterol \_\_\_\_ puffs, \_\_\_\_\_ (how frequently)

**Call 911 immediately if the following danger signs are present**

- Trouble walking/talking due to shortness of breath
- Lips or fingernails are blue
- Still in the red zone after 15 minutes

Emergency Contact 1: \_\_\_\_\_  
Name

\_\_\_\_\_ Phone Number

\_\_\_\_\_ Relationship

Emergency Contact 2: \_\_\_\_\_  
Name

\_\_\_\_\_ Phone Number

\_\_\_\_\_ Relationship

Emergency Contact 3: \_\_\_\_\_  
Name

\_\_\_\_\_ Phone Number

\_\_\_\_\_ Relationship

Parent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Nurse Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Please contact the office at your child's school regarding the Medication Policies of the Ada City School District. If your child must take prescription or over-the-counter medication during the school day, he or she must have a current Medication Consent Form on file signed by a physician and a parent or guardian.

## **Asthma/ Reactive Airway Disease (RAD) Individual Health Plan (IHP)**

Student's Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

School: \_\_\_\_\_ Grade: \_\_\_\_\_ Homeroom Teacher: \_\_\_\_\_

Mother/Guardian: \_\_\_\_\_ Phone: \_\_\_\_\_

Father/Guardian: \_\_\_\_\_ Phone: \_\_\_\_\_

Doctor/Health Care Provider: \_\_\_\_\_ Phone: \_\_\_\_\_ Hospital \_\_\_\_\_

Carries own inhaler?  Yes  No Frequency of asthma episodes: \_\_\_\_\_ # of hospitalizations in last 12 months: \_\_\_\_\_

**Assessment Data:** (check or circle if applicable)

Signs/ Symptoms:	Triggers	Attendance Issues	Student Strengths
<input type="checkbox"/> Wheezing	<input type="checkbox"/> Exercise <input type="checkbox"/> Chalk/markers	Y/N School	<input type="checkbox"/> has developed age appropriate self-management skills
<input type="checkbox"/> Difficulty Breathing	<input type="checkbox"/> Cold air <input type="checkbox"/> Perfumes	Y/N PE	<input type="checkbox"/> Good problem solving ability
<input type="checkbox"/> Chest tightness	<input type="checkbox"/> Dust <input type="checkbox"/> Smoke	Y/N Class	<input type="checkbox"/> Communicates needs
<input type="checkbox"/> Cough	<input type="checkbox"/> Stress <input type="checkbox"/> Air fresheners	Y/N Recess	<input type="checkbox"/> Accepts diagnosis
<input type="checkbox"/> Other (describe)	<input type="checkbox"/> Infection <input type="checkbox"/> Animals		<input type="checkbox"/> Effective coping skills
_____	<input type="checkbox"/> Allergies (describe): _____		<input type="checkbox"/> Good social skills
			<input type="checkbox"/> other: _____

**Circle all that apply: Nursing diagnosis**

**Goals**

<ol style="list-style-type: none"> <li>1. Potential for alteration in respiratory function</li> <li>2. Potential for less than optimal school achievement d/t asthma.</li> <li>3. Activity intolerance</li> <li>4. Deficient knowledge</li> <li>5. Ineffective airway clearance</li> <li>6. other:</li> </ol>	<ol style="list-style-type: none"> <li>1. Increase knowledge &amp;/or skills r/t asthma to maintain near normal pulmonary function.</li> <li>2. Participate in regular school/class activities, including physical education class, with modifications made as necessary.</li> <li>3. Effective management of asthma</li> <li>4. Increased school attendance</li> <li>5. Asthma will be controlled for optimum school participation</li> </ol>
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**Interventions:** (check if applicable)

Loosen clothing                       Encourage relaxation                       Encourage pursed lip breathing  
 Administer medication                       Administer room temperature fluids by mouth if able to swallow  
 other \_\_\_\_\_

**Asthma Education/ Self-Management Skills: Date**

What is asthma?				Knowledge of triggers			
S/S warning signs				Techniques for staying active			
Correct inhaler technique				Medication review			
Correct neb technique				Other:			

**Student Outcomes:**

6. Student will participate in classroom/school activities with modifications as needed.
7. Student will improve or maintain understanding of checked items under Asthma Medication/ Self-Management skills
8. Student will identify symptoms and triggers.
9. Other (describe): \_\_\_\_\_

Plan reviewed: Date: \_\_\_\_\_

RN signature: \_\_\_\_\_

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT** (the “Agreement”), dated as of March 4, 2024, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC.** (“EES”), whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 1019 OF Pontotoc COUNTY, OKLAHOMA**, a/k/a Ada **PUBLIC SCHOOLS** (“District”).

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2024-2025 school year and thereafter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2024 and ending June 30, 2025.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

**\$27.50 per teacher**

**\$25.75 per teacher for members of OROS, ORES or USSA**

For the 2024-2025 school year, the District will have

229 teachers

X \$25.75 per teacher

**OKTLE TOTAL** \$5,896.75

**McRel – Leader Evaluation**

~~\$200.00 per Leader/Principal~~

**\$160.00 per Leader/Principal for OKTLE districts**

For the 2024-2025 school year, the District will have

14 Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \$2,240.00

**SEES - Support Employee Evaluation**

~~\$20.00 per employee~~

**\$16.00 per employee for OKTLE districts**

For the 2024-2025 school year, the District will have

0 support employees

X \$16.00 per employee

**SEES TOTAL** \$0.00

**TOTAL 2024-2025 SCHOOL YEAR COST** \$8,136.75

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 4th day of March, 2024.

**EMPLOYEE EVALUATION SYSTEMS, INC.**

By:   
\_\_\_\_\_  
President

“EES”

**INDEPENDENT SCHOOL DISTRICT NO. 1019**  
**OF Pontotoc COUNTY, OKLAHOMA,**  
**a/k/a Ada PUBLIC SCHOOLS**

By: \_\_\_\_\_  
For the District Mike Anderson  
Superintendent

“DISTRICT”

**OUT OF STATE  
TRAVEL REQUESTS  
March 4, 2024**

<b>SCHOOL</b>	<b>GROUP</b>	<b>DATES</b>	<b>DESTINATION</b>
HIGH SCHOOL	DECA	April 26 - May 1	ANAHEIM, CA
HIGH SCHOOL	BOOK CLUB	April 27	IRVING, TX
HIGH SCHOOL	BPA	May 9 - May 15	CHICAGO, IL

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
March 4, 2024**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
03/03-03/06	BPA State Leadership Conference Tulsa, OK	L. Clay	TRAV	\$40.00	412
			PER DIEM	\$200.00	
			REG	\$70.00	
			LODG	\$535.06	
			SUB	\$226.08	
04/27-05/01	DECA International Career Development Conf/Anaheim, CA	M. Wright, P. Ross	TRAV	\$1,200.00	412
			PER DIEM	\$750.00	
			REG	\$300.00	
			LODG	\$1,200.00	
05/09-05/15	BPA Nat'l Leadership Conference Chicago, IL	J. Weston, J. McClure	TRAV	\$1,403.04	412
			PER DIEM	\$570.00	
			LODG	\$2,100.00	
			REG	\$150.00	
			SUB	376.8	

APPROVED BY BOARD OF EDUCATION

Date: \_\_\_\_\_

**ADA CITY SCHOOLS  
RESIGNATIONS RECEIVED TO DATE  
March 4, 2024**

**RESIGNATIONS EFFECTIVE IMMEDIATELY:**

- a. Lauren Deakins           Speech Language Pathologist
- b. Leeanna Williams       Washington Teacher
- c. Taylor Woods           Washington Paraprofessional
- d. Jannie Scarberry       Indian Ed Secretary
- e. Rolana Nickell           Bus Monitor

**RESIGNATIONS EFFECTIVE END OF 2023-2024 SCHOOL YEAR:**

- f. Cole Jones               AHS Teacher & Coach