



Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
June 10, 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 May 13, 2024 regular board meeting
3. Vote to approve or not to approve minutes of May 23, 2024, special board meeting
4. Presentation by Meredith Roberts, AHS Art Teacher
5. Vote to approve or not to approve Encumbrance Orders:
 - FY2023-2024
 - a. General Fund: P.O. #1074-1105; P.O. #50513-50517 - totaling \$41,976.55
 - b. Building Fund: P.O. # 230-236 - totaling \$20,267.72
 - d. Gifts Fund: P.O. # 103-107 - totaling \$3,000.00
 - e. Activity Fund: P.O. # 484-487 - totaling \$22,297.41
 - f. Athletic Fund: P.O. #618-644 - totaling \$24,891.06
 - FY2024-2025
 - g. General Fund: P.O. # 3-59 - totaling \$1,038,837.38
 - h. Building Fund: P.O. # 1-7 - totaling \$677,019.80
 - i. Child Nutrition Fund: P.O. # 1-7 - totaling \$721,957.88
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report
 - a. Finance and Budget
 - b. Policy and Legislation Update
 - c. Bond Issue Update
 - d. District News
9. Presentation by Ideal Impact and their Energy Efficiency Project
10. Vote to approve or not to approve Ideal Impact Services Contract
11. Vote to approve or not to approve Ideal Impact Lease Purchase Agreement
12. Discussion and review of the Transfer Capacity Limits listed in Policy FE - *Student Transfers*
13. Vote to revise or not to revise Ada Board of Education Policy
 - a. GBA - *Open Records Act*
14. Vote to approve or not to approve Exclusive Radio Broadcast Agreement with SCORE Broadcasting
15. Vote to approve or not to approve 2024-2025 Southwest Food Service Excellence, Inc. contract

16. Vote to Approve or Not to Approve the contract with Exterior Solutions Group LLC. and the Oklahoma Purchasing System (TOPS) to provide roofing improvements that are necessary as a result of the March 14, 2024 hail storm.
17. Vote to Approve or Not to Approve the Extra-Duty Pay Schedules and Central Office Personnel pay raise
18. Vote to approve or not to approve Cintas Workplace Cooperative Acceptance Agreement Solutions
19. Vote to approve or not to approve the agreement with Pitney Bowes for district postage meter
20. Vote to approve or not to approve membership in the Oklahoma School Assurance Group (OSAG) for the 2024-2025 School Year
21. Vote to approve or not to approve Resolution to Join Oklahoma Schools Insurance Group (OSIG) for the 2024-2025 school year.
22. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated June 1, 2014 between the District and Pontotoc County Educational Facilities Authority for the fiscal year ending June 30, 2025 as required under the provisions of the agreement.
23. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated December 1, 2021 between the District and Pontotoc County Educational Facilities Authority for the fiscal year ending June 30, 2025 as required under the provisions of the agreement
24. Vote to approve or not to approve the agreement with Revitalize Therapy, LLC
25. Discussion, motion and possible action to approve or not to approve entry into an agreement with the Cooperative Council for Oklahoma School Administration (CCOSA) to participate in the CCOSA District Level Services Program for the 2024-2025 fiscal year
26. Vote to approve or not to approve district membership in the following professional organizations for the 2024-2025 school year:
 - a. Oklahoma State School Boards Associations (OSSBA)
 - b. Oklahoma Schools Advisory Council (OSAC)
 - c. Organization of Rural Oklahoma Schools (OROS)
27. Vote to approve or not to approve Student Activity Absences for the 2023-2024 School Year as attached
28. Discussion of Strategic Plan
 - a. Academics and Instructions
 - i. Return to Learn Plan 2.0
 - ii. ARP Use of Funds
 1. C3 -- Cougars, Curriculum and Camp Summer Program
 - b. Character and Culture
 - c. Finance and Budget
 - i. Bond Issue Update
 - ii. Salary Schedule
29. Vote to approve or not to approve workshop requests as shown on attachment.
30. Vote to accept or not to accept the following funds:
 - a. Local Funds - Ad Valorem Tax (Current Year) - \$223,574.78
 - b. Local Funds - County 4 Mill Ad Valorem Tax - \$30,593.02

- c. State Funds - Motor Vehicle Collections - \$124,935.62
 - d. State Funds -School Land Earnings - \$25,832.77
 - e. State Funds - Vehicle Tax Stamps - \$129.60
 - f. State Funds - Ace Technology - \$13,294.08
 - g. State Funds - DHS Rehab - \$119.84
31. Comments by Board Members
 32. Vote to accept or not to accept resignations and retirement received to date.
 33. Vote to Convene or Not to Convene to Executive Session for discussion and possible action to modify the contractual terms of JoDon Truelove's and Celena Galbreath's contracts; discussion of candidates for the positions of elementary and secondary principals; the hiring of personnel for 2024-2025 school year as listed on the attachment; hiring of Summer School Staff as listed on attachment; 25 O.S. Section 307(B)(1) and 70 O.S. Section 5-118.
 34. Acknowledge Return to Open Session
 35. Statement of Executive Session Proceedings
 36. Action Items:
 - a. Vote to modify or not to modify contractual terms of JoDon Truelove and Celena Galbreath 25 O.S. Section 307(B)(1)
 - b. Vote to hire or not to hire personnel listed on "Personnel" attachment for 2024-2025 school year 25 O.S. Section 307(B)(1)
 - c. Vote to hire or not to hire summer school staff as listed on attachment
 37. Board acknowledges resignation of Board Member Russ Gurley, office 4, ward 1.
 38. Vote to Adjourn

Posted this 6th day of June, 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, May 13, 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: Absent
Kyle Stuart: Present

Staff Attending: Mr. Mike Anderson, Superintendent; Mr. Eddie Jacobs, Director; Mrs. Lisa Fulton, Director; Ms. Celena Galbreath, Director, Mrs. Tara Burns, Willard Principal; Mrs. Teresa Neeley, Washington Assistant Principal; Sam Austin, Willard Teacher; Benny Rothrock, Willard Teacher; Desirae Orr, AECC Teacher; Jeramy McElwee, AJHS Teacher; Chris Eckler, AHS Teacher; Erin Cawthon, Washington Teacher; Julie Williams, Willard Nurse Aid; Stephani Duncan, AHS Teacher; Jay Cloar, Teacher; Carley Netherton, Hayes Teacher, James Gastineau, SRO

Guests Attending: Sarah Austin, Jeremy Burns, Oriana McElwee, Sunnie Bake and conduit coders: Sophia Baker and Eli Priddle, Terri Priddle, James Farris - Mercy Hospital

2. Vote to approve or not to approve minutes of the April 8, 2024, regular board meeting Action(s):

Motion was made to approve the minutes of the April 8, 2024 regular meeting minutes. 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: Absent
Kyle Stuart: yes

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

3. Recognition of Ada City Schools employees:

a. Mercy Hospital Special Recognition

Recognition of Nurse Gillian Pickel; Principal Tara Burns; Health Aide Julie Williams; and School Resource Officer James Gastineau

b. Site Teachers of the Year Recogn

- | | |
|-------------------------------|--------------------------------------|
| i. Ada Early Childhood Center | Desirae Orr |
| ii. Hayes Grade Center | Carley Netherton |
| iii. Washington Grade Center | Erin Cawthon |
| iv. Willard Grade Center | Benny Rothrock – District TOY |

- v. Ada Junior High School
- vi. Ada High School

Jeremy McElwee
Stephanie Duncan

c. OERB Teacher of the Year

Recognition of Chris Eckler, the Oklahoma Energy Resources Board (OERB) Oklahoma Teacher of the Year

Attendance Update Taken at 5:33 PM.

Attendance Update Detail:

Melissa Rollins: Present

4. Presentation by Conduit Coders

Special presentation by the Conduit Coders and Sunnie Dawn Baker

5. Vote to approve or not to approve Encumbrance Orders:

- a. General Fund P.O. #1010-1073; P.O. #50506-50512 - totaling \$135,613.00
- b. Building Fund P.O. #208-229 - \$64,489.57
- c. Child Nutrition P.O. #32-37 - totaling \$194,749.03
- d. Gifts Fund P.O. #101-102 - totaling \$2,000.00
- e. Activity Fund P.O. #453-483 - totaling \$47,947.47
- f. Athletic Fund P.O. #565-617 - totaling \$48,256.90

Action(s):

Motion to approve encumbrance orders listed on items a-f as attached. 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

6. Treasurer's Management of Funds and Investment Report

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

7. New Business

Mr. Anderson reported there was no new business.

8. Superintendent's Report

- a. Legislation
- b. Bond Project Update
- c. Graduation Procedures
- e. District News

Mr. Anderson presented information on the topics listed above.

9. Discussion and possible action to accept the Guaranteed Maximum Price of \$138,484.61 from MacHill Construction for the Ada High School Aviation Fabrication Lab Renovation

Action(s):

Motion was made to accept the Guaranteed Maximum Price of \$138,484.61 from MacHill Construction for the Ada High Aviation Shop Renovation. 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

10. Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-25. This resolution authorizes filing of the Form 471 application(s) for funding year 2024-25 and the payment of the applicant's share upon approval of funding and receipt of services.

Action(s):

Motion was made to approve the Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-25. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

11. Vote to approve or not to approve revised Ada School Mentors Stipend for 2023-2024 School Year

Action(s):

Motion was made to approve the revised listing for the Ada School Mentors Stipend for the 2023-2024 school year as attached hereto and made a part of these minutes. 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

12. Vote to approve or not to approve Revised Second Semester Stipend for Cougar Academy Teachers for the 2023-2024 School Year

Action(s):

Motion was made to approve the revised second semester stipend listing of Cougar Academy Teachers and the amount of the stipend for the 2023-2024 school year as attached hereto and made a part of these minutes. This motion, made by Russ Gurley 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

13. Vote to approve or not to approve 2024-2025 agreement with Latchkey Child Services, Inc.

Action(s):

Motion was made to approve the 2024-2025 agreement with Latchkey Child Services, Inc. as attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

14. Vote to approve or not to approve Evaluation Works, LLC agreement for 2024-2025 School Year

Action(s):

Motion was made to approve the Evaluation Works, LLC agreement for the 2024-2025 school year as attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

15. Vote to approve or not to approve Prohab Therapy Specialists Therapy Agreement for 2024-2025 School Year

Action(s):

Motion was made to approve the Prohab Therapy Specialists Therapy Agreement for the 2024-2025 school year as attached hereto and made a part of these minutes. 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

16. Vote to approve or not to approve contract agreement with Visual Senses for 2024-2025 School Year

Action(s):

Motion was made to approve the contract agreement with Visual Senses for the 2024-2025 school year as attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

17. Discussion and possible action to Approve or Not to Approve the School Based Health Services Agreement for Telehealth Services with Oklahoma State University Center for Health Sciences (OSU-CHS)

Action(s):

Motion was made to approve the School Based Health Services Agreement for Telehealth Services with Oklahoma State University Center for Health Sciences (OSU-CHS) as attached

hereto and made a part of these minutes. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

18. Vote to approve or not to approve Memorandum of Understanding with Lighthouse Behavioral Wellness Centers for 2024-2025 school year

Action(s):

Motion was made to approve the Memorandum of Understanding with Lighthouse Behavioral Wellness Centers for the 2024-2025 school year as attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

19. Vote to move or not to move Impact Aid Funds to Building Fund for 2024-2025

Action(s):

Motion was made to move the 2023-2024 Impact Aid Funds to the Building Fund. 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

20. Vote to declare or not to declare Cafeteria Equipment and Technology Equipment as listed on attachments as surplus

Action(s):

Motion was made to declare the Cafeteria Equipment and Technology Equipment as listed on attachments as surplus. 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

21. Vote to approve or not to approve Activity Fund Transfer Resolution as listed on the attachment

Action(s):

Motion was made to approve the Activity Fund Transfer Resolution as listed on the attachment. 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

22. Board Member Continuing Education Credits Update

Mr. Mike Anderson, Superintendent, presented the board members continuing education credits update.

23. Discussion of a Strategic Plan

a. Academics and Instructions

i. Policy Updates

ii. Return to Learn Plan 2.0

iii. ARP Use of Funds

1. C3 - Cougars, Curriculum and Camp Summer Program

b. Character and Culture

c. Budget and Finance

i. Bond Issue Update

1. New Elementary

2. AHS Wrestling

3. AJHS Wrestling

4. Softball

Mr. Anderson invited discussion on the topics of the strategic plan listed above.

24. Vote to approve or not to approve workshop requests as shown on attachment.

Action(s):

Motion was made to approve workshop requests as shown on attachment. 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

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

a. State of OK - County 4 Mill Ad Valorem Tax - \$66,787.17

b. State of OK - School Land - \$34,069.34

c. State of OK - Vehicle Tax Stamps - \$377.38

d. State of OK - DHS Rehabilitation - \$69.38

Action(s):

Motion was made to accept the funds as listed. 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

26. Vote to accept or not to accept resignations and retirements received to date

Action(s):

Motion was made to accept the resignations and retirements received to date as listed on attachment.. 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. Board to receive a recommendation to terminate the employment of Chauvon Black in accordance with 70 O.S. 6-101.46 when a hearing was not requested within the statutory timeline and to approve or disapprove the termination of employment of Chauvon Black

Action(s):

Motion was made to terminate the employment of Chauvon Black. 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

28. Comments by Board Members

All board members commented about enjoying the site visits.

29. Vote to convene or not to convene to Executive Session for the discussion and possible board action of the rehiring the Principals and Assistant Principals; rehiring of Certified Teachers on Continuing Contracts; rehiring of Certified Teachers on Temporary Contracts; rehiring of Support Personnel; to discuss employment of hiring the new staff personnel for the 2023-2024 school year; to discuss employment of hiring personnel for 2024-2025 school year; to discuss employment of personnel for June/July 2024 Summer School. All personnel being discussed are listed on "Personnel" attachments 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to Executive Session at 7:42 pm for the discussion and possible board action of the rehiring of Principals and Assistant Principals; rehiring of Certified Teachers on Continuing Contracts; rehiring of Certified Teachers on Temporary Contracts; rehiring of Support Personnel; to discuss employment of hiring the new staff personnel for the 2023-2024 school year, to discuss employment of hiring personnel for 2024-2025 school year; and to discuss employment of personnel for June/July 2024 Summer School. All personnel being discussed are listed on "Personnel" attachments 25 O.S. Section 307(B)(1). 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

30. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 9:00 pm.

31. Statement of Executive Session Proceedings

Mr. Kyle Stuart, President, stated the board entered into executive session at 7:42 pm for the discussion and possible board action of the rehiring of Principals and Assistant Principals; rehiring of Certified Teachers on Continuing Contracts; rehiring of Certified Teachers on Temporary Contracts; rehiring of Support Personnel; to discuss employment of hiring the new staff personnel for the 2023-2024 school year, to discuss employment of hiring personnel for 2024-2025 school year; and to discuss employment of personnel for June/July 2024 Summer School. All personnel being discussed are listed on "Personnel" attachments 25 O.S. Section 307(B)(1). Those present in executive session were: Kyle Stuart, President; Anne Nicole Flinn, Vice-President; Melissa Rollins, Clerk; Kiah Anderson, Member; Russ Gurley, Member; and Mr. Mike Anderson, Superintendent.

32. Action Items:

32.a. Vote to rehire or not to rehire Principals and Assistant Principals as listed on "Personnel" attachment 25 O.S. Section 307 (B)(1)

Action(s):

Motion was made to rehire Principals and Assistant Principals as listed on "Personnel" attachment 25 O.S. Section 307 (B)(1). This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

32.b. Vote to rehire or not to rehire certified teachers on continuing contracts as listed on "Continuing Contracts" attachment 25 O.S. 307(B)(1)

Action(s):

Motion was made to rehire certified teachers on continuing contracts as listed on "Continuing Contracts" attachment 25 O.S. 307(B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

32.c. Motion was made to rehire certified teachers on temporary contracts as listed on "Temporary Contracts" attachment. 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

32.d. Vote to rehire or not to rehire support personnel as listed on "Support Personnel" attachment 25 O.S. 307(B)(1)

Action(s):

Motion was made to rehire certified teachers on temporary contracts as listed on "Temporary Contracts" attachment 25 O.S. 307(B)(1). 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

32.e. Vote to hire or not hire for current year listed on "Current Year Hires Personnel" attachment

Action(s):

Motion was made to hire personnel for current 2023-2024 school year. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

32.f. Vote to hire or not to hire personnel for 2024-2025 school year as listed on "Personnel" attachment 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to hire personnel for 2024-2025 school year as listed on "Personnel" attachment 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

32.g. Vote to hire or not to hire personnel listed for June/July 2024 Summer School as listed on attachment

Action(s):

Motion was made to hire June/July 2024 summer school personnel as listed on attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

33. Vote to Adjourn

Action(s):

Motion was made to adjourn at 9:03 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

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1010 - 1500, Fund Codes: 11

Line	PO No	Date	Vendor No	Vendor	Description	Amount
11	1010	04/12/2024	41225	AMAZON CAPITAL SERVICES	100/MICE FOR TESTING/WASHINGTON	236.82
11	1011	04/17/2024	41225	AMAZON CAPITAL SERVICES	081/VULCAN HARD DRIVES/DISTRICT REPLACEMENTS	326.34
11	1012	05/01/2024	42518	JAMIE MARIE WESTON	PER DIEM, PARKING, TOLLS/WESTON/CHICAGO	670.00
11	1013	05/01/2024	3208	HILTON GARDEN	412/PARKING/LODGING/MCCLURE/705	403.18
11	1014	05/01/2024	3208	HILTON GARDEN	412/PARKING, INCIDENTALS FOR NLC/WESTON/705	400.00
11	1015	05/09/2024	350	OK STATE SCH BOARDS ASSOC.	100/VIRTUAL WKSH - TITLE IX NEW REGS/JACOBS	100.00
11	1016	05/09/2024	45744	ALCOHOL AND DRUG TESTING INC	100/ADDITIONAL DRUG TESTING FEES	1,000.00
11	1017	05/09/2024	350	OK STATE SCH BOARDS ASSOC.	100/AI DEMO + DESIGN/GALBREATH	120.00
11	1018	05/09/2024	350	OK STATE SCH BOARDS ASSOC.	100/UNDERSTANDING CAMPUS SECURITY LAWS	60.00
11	1019	05/09/2024	17211	MARTIN S HILL	100/FUEL REIMBURSEMENT/ALABAMA	40.00
11	1020	05/09/2024	45880	SUN COAST RESOURCES LLC	131/FUEL TANKS/DISTRICT	43,458.85
11	1021	05/09/2024	45873	CHRISTINE KAY MCKINNEY	100/FINGERPRINTS	15.00
11	1022	05/09/2024	45840	MAKAYLA LYNN VELASQUEZ	100/FINGERPRINTS	15.00
11	1023	05/09/2024	42693	OKLA EMPLOYMENT SECURITY COMMISSION	1ST QTR 2024 UNEMPLOYMENT BENEFITS	628.54
11	1024	05/09/2024	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/ADMIN OFFICE WORKSHOP	750.00
11	1025	05/09/2024	2221	O'REILLY AUTO PARTS	BUS PARTS SCHOOL VEHICLE PARTS, TOOLS, ROTORS ECT.	2,000.00
11	1026	05/09/2024	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLE PARTS, TOOLS, ECT.	2,000.00
11	1027	05/09/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	BUS PARTS FACTORY OEM PARTS. ECT.	1,500.00
11	1028	05/09/2024	40602	REALLY GOOD STUFF	782/FLEX SEATING/A.LAWSON/WILLARD	1,300.00
11	1029	05/09/2024	39832	DISCOUNT SCHOOL SUPPLY	782/SENSORY ITEMS AND GAME/A.LAWSON/WILLARD	620.00
11	1030	05/09/2024	44987	INSPYRAL LLC	782/PERFORMANCE/A.LAWSON/AECC&WASH	2,703.00
11	1031	05/09/2024	45865	IDENTISYS INCORPORATED	782/PERFECTPASS/A.LAWSON/A JHS	7,200.00
11	1032	05/09/2024	386	RAY'S TRAVEL SERVICE	782/9 PLANE TICKETS/A.LAWSON/AHS	5,220.00
11	1033	05/09/2024	41225	AMAZON CAPITAL SERVICES	782/JOURNALS/A.LAWSON/WILLARD	360.00
11	1034	05/09/2024	41740	SCHOOL DATEBOOKS	782/50 PLANNERS/A.LAWSON/AHS	250.00
11	1035	05/09/2024	44975	ACTION BASED LEARNING	782/ABL REGISTRATION/A.LAWSON/AECC	6,300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1010 - 1500, Fund Codes: 11

Line No.	PO No.	Year	PO No.	Vendor	Description	Amount
11	1036	05/09/2024	41708	ALI LAWSON	782/PHONE STIPEND/A.LAWSON/AHS	300.00
11	1037	05/09/2024	43300	BAMBI MARTIN	782/PHONE STIPEND/B.MARTIN/AHS	300.00
11	1038	05/09/2024	45251	FELICIA DAWN MILLER	782/PHONE STIPEND/F.MILLER/AHS	300.00
11	1039	05/09/2024	41225	AMAZON CAPITAL SERVICES	782/KORE STOOLS & CALM STRIPS/A.LAWSON/WASH	1,000.00
11	1040	05/09/2024	44975	ACTION BASED LEARNING	782/FLEX SEATING AND DESKS/A.LAWSON/AHS	11,200.00
11	1041	05/09/2024	43846	SOUTHERN WORKFORCE BOARD	731/INFRASTRUCTURE COSTS/YOUNG/GRC	198.11
11	1042	05/09/2024	45827	OKLA ASSOC OF ADULT & CONT ED	731/OKAACE DUES/YOUNG CLONCH/GRC	105.00
11	1043	05/09/2024	877	MTM RECOGNITION CORPORATION	563/JOM Student of the Year Plaques/Eakens/050	558.00
11	1044	05/09/2024	42150	BLU SOURCE	563/JOM School Supplies/Eakens/050	25,315.40
11	1045	05/09/2024	43841	CAITLYN N WESCOTT	587/PER DIEM PLC TRAINING/FULTON/WESCOTT- 105	200.00
11	1046	05/09/2024	44020	MEGAN BROOKE RILEY	587/PER DIEM PLC TRAINING/FULTON/RILEY-105	200.00
11	1047	05/09/2024	43586	CRYSTAL MCGEE	587/PER DIEM PLC TRAINING/FULTON/MCGEE-105	200.00
11	1048	05/09/2024	45591	MONICA M EDINGTON	587/PER DIEM PLC TRAINING/FULTON/EDINGTON- 110	200.00
11	1049	05/09/2024	42846	CAITLIN ELIZABETH DOWING	587/PER DIEM PLC TRAINING/FULTON/DOWING-110	200.00
11	1050	05/09/2024	43816	MEGAN SHERBERT	587/PER DIEM PLC TRAINING/FULTON/SUTTON-110	200.00
11	1051	05/09/2024	45877	APRIL DAWN WHITEHEAD	587/PER DIEM PLC TRAINING/FULTON/RUIZ- BLANCO-125	200.00
11	1052	05/09/2024	44069	JENNIFER LEIGH VELASCO	587/PER DIEM PLC TRAINING/FULTON/VELASCO-125	200.00
11	1053	05/09/2024	45466	JARON ALLEN KEITH	587/PER DIEM PLC TRAINING/FULTON/JA KEITH-125	200.00
11	1054	05/09/2024	45257	SAM C AUSTIN	587/PER DIEM PLC TRAINING/FULTON/AUSTIN-130	200.00
11	1055	05/09/2024	45285	MINDY M DIREEN	587/PER DIEM PLC TRAINING/FULTON/DIREEN-130	200.00
11	1056	05/09/2024	45237	TAMMERA L O'STEEN	587/PER DIEM PLC TRAINING/FULTON/T.O'STEEN- 130	200.00
11	1057	05/09/2024	42358	AMY C BAKER	587/PER DIEM PLC TRAINING/FULTON/BAKER-610	200.00
11	1058	05/09/2024	45167	JAMES KEITH BROCKMAN	587/PER DIEM PLC TRAINING/FULTON/JA BROCKMAN-610	200.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1010 - 1500, Fund Codes: 11

PO No	PO Date	Vendor No	Vendor	Description	Amount	
11	1059	05/09/2024	45647	ELIZABETH MULHALL THOMAS	587/PER DIEM PLC TRAINING/FULTON/RIDDLE-610	200.00
11	1060	05/09/2024	45886	STEPHEN JUSTIN NAIL	587/PER DIEM PLC TRAINING/FULTON/NAIL-705	200.00
11	1061	05/09/2024	43597	JOSHUA BRADEN KEITH	587/PER DIEM PLC TRAINING/FULTON/JO KEITH-705	200.00
11	1062	05/09/2024	45590	TALINA EAKER	587/PER DIEM PLC TRAINING/FULTON/EAKER-705	200.00
11	1063	05/09/2024	350	OK STATE SCH BOARDS ASSOC.	100/FED PROG SUMM CONF REG/FULTON/050	189.00
11	1064	05/09/2024	583	WAL-MART COMMUNITY/GECRB	100/STEM SUPPLIES C3 SUMM/FULTON/TWEEDY	150.00
11	1065	05/09/2024	583	WAL-MART COMMUNITY/GECRB	100/ART SUPPLIES C3 SUMMER/FULTON/COYLE	300.00
11	1066	05/09/2024	10300	MURRAY STATE COLLEGE	775/OVERAGE ON MEALS COLL VISIT/FULTON/AJHS/610	175.00
11	1067	05/09/2024	583	WAL-MART COMMUNITY/GECRB	100/C3 SUMM PROG/FULTON	250.00
11	1068	05/09/2024	3606	OK TSA	412/ADVISOR FEE/TWEEDY/610	10.00
11	1069	05/09/2024	42301	MCSWAIN THEATER CHICKASAW NATION	115/AR REWARD/BRIGGS/130	300.00
11	1070	05/09/2024	41225	AMAZON CAPITAL SERVICES	112/FURNITURE/ALEXANDER/610	250.00
11	1071	05/09/2024	44887	STAPLES BUSINESS CREDIT	113/GENERAL OFFICE/TEACHER SUPPLIES/HAYES	2,000.00
11	1072	05/09/2024	41225	AMAZON CAPITAL SERVICES	112/SCHOOL & OFFICE NEEDS/ALEXANDER/610	300.00
11	1073	05/09/2024	44624	SIGNS.COM	112/BANNERS FOR SCHOOL/ALEXANDER/610	575.00

Non-Payroll Total:	\$125,052.24
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$125,052.24

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50506 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50506	04/09/2024	45860	JACK BRITTON MORRIS	PAYROLL	1,582.46
11	50507	04/17/2024	45855	MELISSA MAJORS	PAYROLL	7,489.11
11	50508	04/25/2024	42287	DALTON WAYNE COOPER	PAYROLL	411.12
11	50509	05/14/2024	5120	AMY B ALLEN	PAYROLL	173.81
11	50510	05/14/2024	45347	LEXI D CHRISTENSEN	PAYROLL	452.13
11	50511	05/14/2024	45852	CAMILLE MAXINE LINDE	PAYROLL	387.54
11	50512	05/14/2024	45842	KYRA WHITNEY SCOTT	PAYROLL	64.59

Non-Payroll Total:	\$0.00
Payroll Total:	\$10,560.76
Balance Forward:	\$0.00
Report Total:	\$10,560.76

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 208 - 500, Fund Codes: 21

Item	PO No	Date	Vendor No	Vendor	Description	Amount
21	208	05/02/2024	43520	SOUTHWEST FILTER SERVICE	008/AIR FILTERS/010	1,016.60
21	209	05/02/2024	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	210	05/02/2024	45181	R & J ROLL OFFS	008/ROLL A WAY DUMPSTER/705	1,000.00
21	211	05/02/2024	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	500.00
21	212	05/09/2024	515	YERBY'S MODERN APPLIANCE	008/HEAT/AIR UNIT/020	649.99
21	213	05/09/2024	42182	FLEETPRIDE, INC	008/PARTS FOR MAINTENANCE VEHICLE/010	1,442.31
21	214	05/09/2024	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,500.00
21	215	05/09/2024	10955	J. B. LUMBER & HARDWARE	0008/MAINTENANCE SUPPLIES/010	1,000.00
21	216	05/09/2024	865	JIM JENNINGS TRUCKING	008/TOP DRESS ATHLETIC FIELDS/705	2,220.00
21	217	05/09/2024	45484	HERITAGE PROFESSIONAL PPG	008/FERTILIZER/ROUNDUP FOR ATHLETIC FIELDS/705	955.43
21	218	05/09/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	219	05/09/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	220	05/09/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	221	05/09/2024	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	222	05/09/2024	39758	CINTAS CORPORATION	008/MOP HEADS/010	300.00
21	223	05/09/2024	41225	AMAZON CAPITAL SERVICES	100/REPLACEMENT HARD DRIVES/DISTRICT/GALBREAITH	2,817.54
21	224	05/09/2024	45882	GRANITE TELECOMMUNICATIONS	100/SIP TRUNK TO CONNECT TO INTERNET/GALBREAITH	1,708.00
21	225	05/09/2024	45883	VOIP SUPPLY LLC	100/PHONE SYSTEM SOFTWARE/DEVICES/GALBREAITH	8,755.72
21	226	05/09/2024	45843	SOFTCHOICE CORPORATION	100/APPLE DEVICE MGMT/GALBREAITH	13,278.98
21	227	05/09/2024	44887	STAPLES BUSINESS CREDIT	100/FILE CABINETS, CHAIRS/COACHES OFFICE REMODEL	3,425.00
21	228	05/09/2024	1718	HOME DEPOT	100/COUNTERTOP COACHES/OFFICE REMODEL	3,520.00
21	229	05/09/2024	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	2,000.00

Non-Payroll Total:	\$64,489.57
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$64,489.57

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 32 - 150, Fund Codes: 22

22	32	05/09/2024	10	ACTION ELECTRIC	132/CHECK PROBLEM WITH HOOD/030	581.03
22	33	05/09/2024	43213	BYTESPEED LLC	132/CHROMEBOOKS/CAFE USE/DISTRICT	5,215.00
22	34	05/09/2024	44869	WILCOX PLUMBING	132/PLUMBING LABOR/INSTALL WALKIN/JH CAFE	3,100.00
22	35	05/09/2024	44239	TODD ELECTRIC INC	132/ELECTRICAL INSTALL/WALKIN/CAFE AJHS	16,000.00
22	36	05/09/2024	44232	QUALITY FOOD EQUIPMENT	132/REACHIN FREEZER, REFRIGERATOR, OVEN/CAFE/AJHS	141,903.00
22	37	05/09/2024	43902	WILDTIME CONSTRUCTION LLC	132/CONCRETE WORK INSIDE FLOOR CAFE/AJHS/JACOBS	27,950.00

Non-Payroll Total:	\$194,749.03
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$194,749.03

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 101 - 102, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	101	05/09/2024	45885	AGUSTIN PALMA	287/PETTIGREW FAMILY SCHOLARSHIP/SWOPES	1,000.00
81	102	05/09/2024	45884	ELLABABE FISHER	287/PETTIGREW FAMILY SCHOLARSHIP/SWOPES	1,000.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,000.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 453 - 1000, Fund Codes: 62

62	453	04/10/2024	45745	ADA CITY SCHOOLS/WILLARD	934/CONCESSION CHANGE TRACK/BRIGGS/130	500.00
62	454	04/11/2024	45859	DJ CONNECTION	951/PROMDJ/FREEMAN/705	862.50
62	455	04/11/2024	3232	HOBBY LOBBY	951/PROMSUPPLIES/FREEMAN/705	500.00
62	456	04/11/2024	41225	AMAZON CAPITAL SERVICES	951/PROMSUPPLIES/FREEMAN/705	2,000.00
62	457	04/11/2024	1718	HOME DEPOT	951/PROMSUPPLIES7STORAGE/FREEMAN/705	250.00
62	458	04/11/2024	583	WAL-MART COMMUNITY/GECRB	951/PROMSUPPLIES/FREEMAN/705	1,000.00
62	459	04/11/2024	886	ANDERSON SCHOOL SPIRIT	951/PROMSUPPLIES/FREEMAN/705	285.83
62	460	04/11/2024	45867	MVP PHOTO BOOTH	951/PROMPHOTOBOOTH360/FREEMAN/705	2,240.40
62	461	04/22/2024	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/Petty Cash/Spring Fling Ticket Sales/705	600.00
62	462	05/09/2024	44877	RACHEL NICHOLS	132/SENIOR STUDENT REFUND/ALLISON	53.10
62	463	05/09/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 4/30/2024	10,099.21
62	464	05/09/2024	45114	PRUETTS FOOD - CODE 1003	966/BOARD MEETING/BOARD OFFICE SUPPLIES	400.00
62	465	05/09/2024	11410	JOSTENS INCORPORATION	956/JOSTEN YEARBOOKS/ALEXANDER/610	1,200.00
62	466	05/09/2024	6017	LEE ANN GRAY	927/CAMP GODDARD PICTURES/BRIGGS/130	1,500.00
62	467	05/09/2024	2388	BALFOUR	956/YEARBOOKS/BRIGGS/130	3,000.00
62	468	05/09/2024	10205	SCHOLASTIC BOOK FAIR	903/BOOKFAIR PAYMENT/TRUETOLOVE/105	3,111.89
62	469	05/09/2024	41225	AMAZON CAPITAL SERVICES	915/WORK TABLES/TCANNON/AHS	1,511.92
62	470	05/09/2024	11927	DISTRICT SHIRT SHOP	953/SENIORSHIRTS/FREEMAN/705	600.00
62	471	05/09/2024	44416	EAGLE FUND RAISING LLC	929/Fundraiser items/Palmer 705	1,200.00
62	472	05/09/2024	2388	BALFOUR	941/STATE RINGS/Palmer 705	6,900.00
62	473	05/09/2024	9054	PIGSKINS	915/STAFF LUNCH/TCANNON/AHS	600.00
62	474	05/09/2024	41225	AMAZON CAPITAL SERVICES	953/SENIORWEEKSUPPLIES/FREEMAN/705	2,000.00
62	475	05/09/2024	583	WAL-MART COMMUNITY/GECRB	953/SENIORWEEKSUPPLIES/705	1,000.00
62	476	05/09/2024	349	OK SEC. SCHOOLS ACT. ASSOC	968/CONTESTENTRYFEES/HOWARD/705	1,184.00
62	477	05/09/2024	1148	TECUMSEH PUBLIC SCHOOLS	968/BANDFESTIVALFEES/HOWARD/705	900.00
62	478	05/09/2024	241	ADA MUSIC	968/BANDBOOKS/HOWARD/705	290.00
62	479	05/09/2024	3536	RYDIN DECAL	995/PARKING PERMITS/TCANNON/AHS	125.40

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 453 - 1000, Fund Codes: 62

Line	PO No	Date	Vendor No	Vendor	DESCRIPTION	Amount
62	480	05/09/2024	789	ADA CITY SCHOOLS ATHLETIC FUND	934/TRACK CONCESSION/BRIGGS/130	676.32
62	481	05/09/2024	40096	OK BPA	939/BPA DUES/CLAY/610	160.00
62	482	05/09/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	939/VIRTUALEVENTS/CLAY/610	30.00
62	483	05/09/2024	11137	VIRCO MFG CORP	915/DESKS AND CHAIRS/TCANNON/AHS	3,166.90

Non-Payroll Total:	\$47,947.47
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$47,947.47

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 565 - 617, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	565	04/08/2024	40644	CHAN GLIDEWELL	805/AHS BB OFFICIAL/705	340.00
63	566	04/08/2024	45861	ZANE RYNE GENTRY	805/AHS BB OFFICIAL/705	340.00
63	567	04/10/2024	40147	FAIRFIELD INN	813/AHS G GOLF STATE ROOMS/705	729.00
63	568	04/10/2024	9851	MICROTEL INN	811/AHS G TRACK STATE ROOMS/705	439.45
63	569	04/10/2024	11081	SULPHUR PUBLIC SCHOOLS	805/AHS BB TOURNEY ENTRY 3/28-29/705	75.00
63	570	04/10/2024	2420	MIDWEST SPORTING GOODS	801/AHS FB CAPS/705	1,314.40
63	571	04/10/2024	2420	MIDWEST SPORTING GOODS	801/AHS FOOTBALL CAPS/705	985.80
63	572	04/10/2024	8861	CHARLES WYATT, JR.	811/AHS TRACK OFFICIAL/705	125.00
63	573	04/10/2024	45862	NORTH ROCK CREEK PUBLIC SCHOOL	811/AHS B TRACK ENTRY/705	100.00
63	574	04/10/2024	349	OK SEC. SCHOOLS ACT. ASSOC	820/3A AREA BB PROCEEDS/705	4,995.50
63	575	04/11/2024	10000	BILLY HENSON	805/AJHS BB OFFICIAL/610	140.00
63	576	04/11/2024	9110	BISHOP MCGUINNESS HIGH SCHOOL	811/AHS B TRACK ENTRY/705	100.00
63	577	04/12/2024	40612	RAY TRAMMELL	805/AHS/ROFF TOURNEY OFFICIAL/705	285.00
63	578	04/12/2024	45390	ZACK CLARK	805/AHS/ROFF BB TOURNEY/705	285.00
63	579	04/16/2024	44766	JAMES WRIGHT	805/AHS BB OFFICIAL/705	170.00
63	580	04/18/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHSAJHS BB CONCESSION/705/610	1,700.00
63	581	04/18/2024	45868	SEÑOR LOPEZ MEXICAN GRILL	813/AHS G STATE MEAL/705	250.00
63	582	04/18/2024	45869	BRICKTOWN BREWERY	813/AHS G GOLF MEAL/705	250.00
63	583	04/18/2024	45870	GINO'S ITALIAN RESTAURANT	813/AHS G GOLF STATE MEAL/705	250.00
63	584	04/22/2024	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	600.00
63	585	04/22/2024	1718	HOME DEPOT	811/STORAGE BINS/705	59.94
63	586	04/22/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS/AJHS BB GATE/CONCESSION CHANGE/705/610	2,550.00
63	587	04/22/2024	11967	HOLIDAY INN EXPRESS	863/AHS B TRACK REGIONAL ROOMS/705	1,200.00
63	588	04/22/2024	45862	NORTH ROCK CREEK PUBLIC SCHOOL	811/AHS G TRACK ENTRY/705	100.00
63	589	04/22/2024	830	HAMPTON INN	866/AHS G TRACK REG ROOMS/705	733.31
63	590	04/25/2024	830	HAMPTON INN	866/AHS G REG ROOM/705	250.00
63	591	04/25/2024	9878	HIDEAWAY PIZZA	866/AHS G TRACK REG MEAL/705	250.00
63	592	04/29/2024	11967	HOLIDAY INN EXPRESS	808/AJHS B/G STATE ROOMS/610	712.00
63	593	05/01/2024	2432	OK SOCCER COACHES ASSOCIATION	810/OSCA SOCCER MEMBERSHIP DUES/705	100.00
63	594	05/01/2024	1197	ARDMORE CITY SCHOOLS	813/AHS G GOLF ENTRY/705	50.00
63	595	05/01/2024	11371	MCALESTER PUBLIC SCHOOLS	813/AHS G GOLF EXTRA ENTRIES/705	120.00
63	596	05/01/2024	43740	VYPE-TRINITY MEDIA GROUP	819/STATE PROGRAM ADS/705	3,000.00
63	597	05/01/2024	3346	DOLLAMUR INC	833/WRESTLING MATS/125	8,741.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 565 - 617, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	598	05/01/2024	45876	ANTHEM SPORTS LLC	810/SOCCER BACKSTOP NETTING/705	3,373.41
63	599	05/01/2024	855	DURANT PUBLIC SCHOOLS	813/AHS G GOLF TOURNEY EXTRAS/705	105.00
63	600	05/01/2024	9121	OLIVE GARDEN	811/AHS B TRACK STATE MEAL/705	350.00
63	601	05/01/2024	1351	GOLDEN CORRAL	811/AHS B TRACK STATE MEAL	400.00
63	602	05/01/2024	11967	HOLIDAY INN EXPRESS	811/AHS B TRACK REG ROOMS/705	1,177.00
63	603	05/01/2024	3769	LESLIE DOMINICK LANDRUM	811/AHS G TRACK STATE MEAL/705	200.00
63	604	05/01/2024	3769	LESLIE DOMINICK LANDRUM	811/AHS G TRACK STATE MEAL/705	190.00
63	605	05/05/2024	1285	DAYS INN	813/AHS B GOLF STATE ROOMS/705	380.00
63	606	05/08/2024	45845	NATALIE JUSELY	819/SPRING SPORT GAME WORKER/705	170.00
63	607	05/08/2024	45411	KATHERINE DENSON	819/SPRING SPORT GAME WORKER/705	250.00
63	608	05/08/2024	45765	JAKOBI WILLIAMS	819/SPRING SPORT GAME WORKER/705	80.00
63	609	05/08/2024	45853	VALERIE CONTRERAS	819/SPRING SPORTS GAME WORKER/705	25.00
63	610	05/08/2024	45875	LILLYANNA MARAY DAVA HIGDON	819/SPRING SPORTS GAME WORKER/705	67.50
63	611	05/09/2024	2373	TRACTOR SUPPLY CO.	833/MATS FOR PDC/125	5,500.00
63	612	05/09/2024	44951	JAMIESON EMARTHLE	819/SPRING GAME WORKER/705	170.00
63	613	05/09/2024	10940	ALERT SERVICES	819/SAFETY AID SUPPLIES/705/610	2,298.84
63	614	05/09/2024	2420	MIDWEST SPORTING GOODS	801/COACHES RAIN GEAR/705	1,602.72
63	615	05/09/2024	2420	MIDWEST SPORTING GOODS	802/MAT TAPE FOR GYM FLOOR/705	296.80
63	616	05/09/2024	3769	LESLIE DOMINICK LANDRUM	811/REIMBURSE AHS G TRACK STATE MEAL/705	238.62
63	617	05/09/2024	17185	ROBERT POWELL	813/REIMBURSE AHS B GOLF STATE MEALS/705	41.61

Non-Payroll Total: \$48,256.90

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$48,256.90

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 4/30/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2024	62	ACTIVITY FUND		\$544,263.84
			Total AC 0003	\$544,263.84
				<u>\$544,263.84</u>

Cash By Fund

2024	62	ACTIVITY FUND		\$544,263.84
				<u>\$544,263.84</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	\$105,982.51	\$0.00	\$94,710.37	\$11,272.14	\$1,119.83	\$10,152.31
903 LIBRARY	\$0.00	\$17,171.82	\$18,208.82	\$11,993.19	\$23,387.45	\$3,679.64	\$19,707.81
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	\$720.00	\$7,428.40	\$0.00	\$8,148.40	\$0.00	\$8,148.40
914 AHS PHILANTHROPY	\$0.00	\$6,449.77	\$10,309.10	\$10,300.00	\$6,458.87	\$0.00	\$6,458.87
915 AHS CHANNEL ONE FUND	\$0.00	\$27,167.79	\$26,059.25	\$5,551.08	\$47,675.96	\$0.00	\$47,675.96
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$82.00	\$18,441.43	\$8,367.72	\$10,155.71	\$907.96	\$9,247.75
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$4,130.00	\$5,786.71	\$6,813.30	\$3,103.41	\$0.00	\$3,103.41
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	\$336.42	\$1,883.52	\$1,096.52	\$1,123.42	\$720.00	\$403.42
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$240.50	\$248.35	\$170.61	\$318.24	\$136.21	\$182.03
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$2,100.00	\$640.20	\$486.51	\$2,253.69	\$0.00	\$2,253.69
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	\$11,391.40	\$1,387.52	\$2,470.59	\$10,308.33	\$1,920.00	\$8,388.33
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$0.00	\$60.00	\$138.90	\$0.00	\$198.90	\$0.00	\$198.90
932 AHS SERVE	\$0.00	\$865.00	\$45.00	\$360.00	\$550.00	\$0.00	\$550.00
934 WILLARD TRACK	\$0.00	\$6,687.38	\$5,664.63	\$6,617.34	\$5,734.67	\$0.00	\$5,734.67
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	\$755.00	\$3,193.43	\$131.00	\$3,817.43	\$650.00	\$3,167.43
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$3,812.00	\$8,413.39	\$2,999.21	\$9,226.18	\$1,520.00	\$7,706.18
941 PERFORMING ARTS	\$0.00	\$35,008.00	\$53,285.63	\$43,257.53	\$45,036.10	\$5,031.69	\$40,004.41
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	\$12,395.00	\$2,000.00	\$4,287.39	\$10,107.61	\$3,065.51	\$7,042.10
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	\$4,030.58	\$2,098.83	\$0.00	\$2,098.83
956 YEARBOOK	\$0.00	\$10,289.00	\$24,867.75	\$9,743.54	\$25,413.21	\$2,300.00	\$23,113.21
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	\$3,318.50	\$71.50	\$0.00	\$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	\$10,554.00	\$17,576.51	\$16,150.48	\$11,980.03	\$3,567.86	\$8,412.17
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	\$3,143.49	\$2,878.83	\$1,782.46	\$4,239.86	\$735.89	\$3,503.97
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	\$14,160.85	\$7,188.48	\$1,576.50	\$5,611.98
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,945.57	\$45.50	\$1,900.07	\$0.00	\$1,900.07
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$13,754.50	\$8,898.34	\$9,943.56	\$12,709.28	\$4,541.19	\$8,168.09
971 STUDENT COUNCIL	\$0.00	\$9,506.48	\$4,424.61	\$6,051.09	\$7,880.00	\$550.52	\$7,329.48
972 ILO	\$0.00	\$4,259.00	\$3,154.79	\$3,298.24	\$4,115.55	\$310.75	\$3,804.80
973 MATH CLUB	\$0.00	\$946.75	\$3,398.66	\$719.74	\$3,625.67	\$333.58	\$3,292.09
974 SCIENCE CLUB	\$0.00	\$3,764.75	\$9,548.13	\$4,418.85	\$8,894.03	\$577.86	\$8,316.17
975 MOCK TRIAL	\$0.00	\$422.00	\$1,060.02	\$551.00	\$931.02	\$0.00	\$931.02

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
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	\$6,618.00	\$1,963.71	\$0.00	\$1,963.71
979 BOXTOPS	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$3,575.00	\$3,252.02	\$2,745.89	\$4,081.13	\$1,683.17	\$2,397.96
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	\$1,442.44	\$11,813.84	\$5,289.87	\$7,966.41	\$783.33	\$7,183.08
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	\$420.00	\$2,089.38	\$293.25	\$2,216.13	\$980.00	\$1,236.13
989 TECH ENGINEERING	\$0.00	\$1,320.00	\$2,930.11	\$1,620.00	\$2,630.11	\$1,150.10	\$1,480.01
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	\$50,876.21	\$76,007.84	\$11,386.28	\$64,621.56
992 CAMP GODDARD	\$0.00	\$41,553.64	\$21,467.02	\$6,578.28	\$56,442.38	\$40,600.00	\$15,842.38
993 ID BADGE REPLACEMENT	\$0.00	\$1,337.00	\$291.24	\$392.82	\$1,235.42	\$360.00	\$875.42
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$28,543.71	\$19,579.91	\$27,602.27	\$20,521.35	\$6,439.25	\$14,082.10
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	\$9,378.46	\$27,681.31	\$417.60	\$36,642.17	\$4,582.40	\$32,059.77
Total	\$0.00	\$474,368.31	\$459,138.06	\$389,242.53	\$544,263.84	\$107,166.08	\$437,097.76

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 4/30/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$310,180.13
			Total AC 0001	\$310,180.13
				\$310,180.13

Cash By Fund

2024	63	ATHLETIC FUND		\$310,180.13
				\$310,180.13

ADA PUBLIC SCHOOL

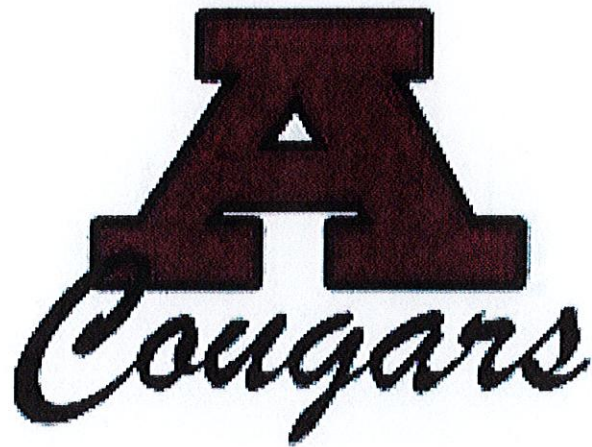
Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 4/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$46,411.00	\$17,041.98	\$53,589.86	\$9,863.12	\$9,863.12	\$0.00
802 BASKETBALL	\$0.00	\$45,634.20	\$10,099.54	\$34,652.00	\$21,081.74	\$2,150.05	\$18,931.69
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$4,475.33	\$10,867.00	\$10,866.30	\$4,476.03	\$865.00	\$3,611.03
806 SOFTBALL	\$0.00	\$6,393.00	\$6,613.00	\$7,891.95	\$5,114.05	\$0.00	\$5,114.05
807 WRESTLING	\$0.00	\$1,649.00	\$6,791.54	\$8,215.54	\$225.00	\$225.00	\$0.00
808 TENNIS	\$0.00	\$5,250.00	\$8,057.60	\$5,992.55	\$7,315.05	\$4,902.00	\$2,413.05
810 SOCCER	\$0.00	\$5,006.90	\$3,430.29	\$5,069.77	\$3,367.42	\$1,100.00	\$2,267.42
811 TRACK	\$0.00	\$3,830.00	\$20,285.13	\$21,213.70	\$2,901.43	\$2,901.43	\$0.00
813 GOLF	\$0.00	\$350.00	\$7,685.77	\$6,219.77	\$1,816.00	\$1,816.00	\$0.00
819 ALL SPORTS	\$0.00	\$17,538.74	\$6,356.28	\$20,281.28	\$3,613.74	\$2,377.64	\$1,236.10
820 OSSAA	\$0.00	\$19,030.00	\$35,009.20	\$15,299.35	\$38,739.85	\$0.00	\$38,739.85
822 RADIO BROADCASTS	\$0.00	\$10,979.75	\$90.00	\$286.00	\$10,783.75	\$0.00	\$10,783.75
825 CHANGE	\$0.00	\$185,635.00	\$42,590.00	\$178,200.00	\$50,025.00	\$3,000.00	\$47,025.00
826 CONCESSION	\$0.00	\$86,234.31	\$16,513.67	\$47,250.54	\$55,497.44	\$17,758.56	\$37,738.88
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	(\$1,107.84)	\$7,419.90	\$392.26	\$200.00	\$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	\$49,500.00	(\$25,034.68)	\$15,559.61	\$8,905.71	\$7,000.00	\$1,905.71
833 WINTER BASKETBALL LEAGUE	\$0.00	\$54,898.25	\$36,300.29	\$61,047.56	\$30,150.98	\$1,890.88	\$28,260.10
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	\$4,062.00	\$6,612.70	\$3,753.00	\$6,921.70	\$0.00	\$6,921.70
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	\$27,336.28	\$6,251.67	\$100.00	\$6,151.67
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	\$736.68	\$6,310.64	\$1,200.00	\$5,110.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$941.98	\$6,105.36	\$4,760.99	\$1,344.37
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$622,465.78	\$264,956.82	\$577,242.47	\$310,180.13	\$62,348.67	\$247,831.46

SUPERINTENDENT'S

REPORT



May 13, 2024

Superintendent's Report - May 13, 2024

Legislative Update

Bond Update

Graduation Procedures

District News

- **Legislative Update**

- See the attachment for some of the proposed legislation from both the Senate and House members.

- **Bond Update**

- Lease Revenue Bond
 - Building #1
 - The Drone video is provided by Mr. Eckler and his Aviation students
- GO Bond Projects
 - Building/Grounds Enhancements
- Redbud/Building Fund Project
 - Softball Locker Room Expansion
 - Construction of the Softball Locker Room Expansion is in the final stages –

- **Graduation Procedures**

- See the attachment

- **District News**

- See the attachment

State Budget

A group of state leaders met twice this week in a budget "summit" at the invitation of Gov. Kevin Stitt. Attendees included:

- Gov. Kevin Stitt
- Speaker of the House Charles McCall, R-Atoka
- Speaker-Designate Kyle Hilbert, R-Depew
- House Appropriations Budget Chairman Kevin Wallace, R-Wellston
- Senator Pro Temp Greg Treat, R-OKC
- Senator Pro Temp Designate Greg McCortney, R-Ada
- Senate Appropriations Chair Chuck Hall, R-Perry

This was the first time such a meeting was live-streamed for public viewing. The meetings revealed that the two branches of government – the Legislative and the Executive – are not in full agreement. By law, the legislature must pass a budget by Sine Die, which is May 31.

Alert Updates

- **SDE Rules**
 - The House Administrative Rules Committee will meet at 1:30 p.m. Tuesday to consider SDE Rules, and you can expect that will send additional information and alert on Monday. Earlier this week, the committee amended HJR 1059, originally recommended approval of all state agency proposed permanent rules, except for a few. However, the amended resolution removed ALL of the state Department of Education's proposed rules. Chairman Gerrid Kendrix stated those rules will be considered in a separate resolution. Several more resolutions have been filed relating to the state Department of Education rules, and I expect more to come. We are still in communication with legislators regarding our concerns with the SDE rules. These bills are listed on the Tuesday committee agenda:
 - HJR 1060 – approves all SDE rules.
 - HJR 1061 – approves all SDE rules but then says "except" and is blank after that.

Signed by the Governor

- **HB 2158** Rep. Dick Lowe, R-Amber, and Sen. Brenda Stanley, R-Midwest City, requires students to complete a 1/2 unit of personal financial literacy (passport) coursework to graduate from high school. The coursework may be integrated into an existing class or may be taught on its own. It must be taught in the 10th, 11th, or 12th grade and begins with students entering the ninth grade in the 2025-2026 school year. Professional development would be required. Lastly, it adds to what must be taught to include mortgage payments, down payments, types of mortgage loans, various interest rates and what “escrow” means. Signed May 3, 2024; Effective July 1, 2025.
- **SB 1302** by Sen. Dave Rader, R-Tulsa, and Rep. Anthony Moore, R-Clinton, allows a child placed in DHS custody additional time to apply for the Oklahoma’s Promise program. It also eliminates requirements that Oklahoma’s Promise participants complete two foreign language or technology courses and one fine arts course. Signed May 3, 2024; Effective July 1, 2024.
- **HB 1544** by Rep. Anthony Moore, R-Clinton, and Sen. Dave Rader, R-Tulsa, defines “athletic trainer” as a person employed full time by a current board of education who is a Certified Athletic Trainer with current certification from the Board of Certification of the National Athletic Trainers’ Association and is also currently licensed to practice in the state in accordance with the Oklahoma Board of Medical Licensure and Supervision. An athletic trainer employed by a board of education shall be accorded the same protection of laws and all other benefits as a certified teacher. Signed May 8 2024; Effective November 1, 2024.

Sent to the Governor

- **HB 3958** by Rep. Sherrie Conley, R-Newcastle, and Sen. Adam Pugh, R-Edmond, requires schools to include parents or guardians in any digital communication between a staff member and an individual student, unless the communication is on a school-approved platform and related to school and academic communications. Exceptions can be made in cases of emergencies. Schools must provide SDE-developed training for staff regarding such communication requirements. If a staff member is reported to have violated this law, they must immediately be placed on administrative leave during an investigation. If no misconduct is found, the staff member will be reinstated with a written warning. If misconduct is confirmed, the staff member shall be disciplined according to the board policy, up to and including termination. The incident shall be reported to police.
- **HB 3278** by Rep. Rhonda Baker, R-Yukon, and Sen. Adam Pugh, R-Edmond, amends the state's curriculum requirements for graduation beginning with students entering the 8th grade in the 2025-2026 school year. It adds a fourth math requirement that requires Algebra I and either Geometry or Algebra II that can begin in 8th grade. A variety of other courses could meet the remaining two math units, including a locally approved math-based application course. A requirement for nine "pathway" units that are aligned with a student's Individualized Career and Academic Plan (ICAP), which may include up to three electives. A postsecondary-approved full-time Career Tech program or locally approved science-based application course may satisfy the required physical science unit. It also requires the State Board of Career and Technology Education and the State Regents for Higher Education to collaborate with the SDE to adopt a joint plan for ensuring academic expectations and submit that plan to the legislature. (Under current law, that plan is solely in the hands of the SDE). The bill clarifies that Math of Finance may count as a math course (and remember that personal financial literacy may be embedded in another course); lines up the locally approved science course language with that of the math; and states that a school shall determine the specific description of the locally approved math- and science-based application courses and formally notify the SDE of the specific course description prior to July 1 each year. The notification shall include what courses will be coded as locally approved math and science-based application courses for the school year.)
- **HB 3274** by Rep. Rhonda Baker, R-Yukon, and Sen. Adam Pugh, R-Edmond, by Rep. Rhonda Baker, R-Yukon, and Sen. Adam Pugh, R-Edmond, says that

beginning with the 2024-25 school year, the statewide student assessment system may include administration of an additional (or retest of) a nationally recognized college and career-readiness test; administration of a nationally recognized, portable career-readiness assessment that leads to a national career readiness certificate, chosen from a list approved by the SDE, or administration of the ASVAB (specifically grades 10-12). Except for the ASVAB, the assessments mentioned above shall be offered for free to a student in the fall semester of 12th grade. The bill also exempts a student who has already taken a nationally recognized college and career-readiness assessment prior to the assessment window from being required to take the assessment during the testing window as long as the student's assessment score information is provided to his or her school district.

Legislative Deadlines

Friday, May 31 – Sine Die “Last Day” of the 59th legislature.



CCOSA / OSSBA / USSA Legislative Briefing

May 1 2024

9:00am

1. Welcome and Introductions: Megan Benn

<p>2. General Discussion Dr. Shawn Hime Megan Benn</p>	<p>Budget Negotiations COLA for retirees Rules Committee Meetings</p>
<p>3. Impacting Students Megan Benn</p>	<p>SB362 [formerly SB1906] (Rep. Baker, R-Yukon & Sen. Pugh, R-Edmond) renames RSA as the Strong Readers Act; removes language prohibiting automatic promotion of certain students HB1028 (Rep. Talley, R-Stillwater & Sen. Rader, R-Tulsa) prohibits corporal punishment of students with IDEA disabilities HB3278 (Rep. Baker, R-Yukon, et al & Sen. Pugh, R-Edmond) modernizes graduation curriculum requirements with course options and pathway units HB3386(McCall, R – Atoka & Treat, R – OKC) requires intra-district transfer policy and sped transfer appeal process HB3958 [amended] (Rep. Conley, R-Newcastle, et al & Sen. Pugh, R-Edmond) requires digital communication with an individual student to include student's parent or guardian; exempts communication that is conducted via a school-approved platform and related to school and academic communications; removes requirement for automatic dismissal</p>
<p>4. Impacting Districts/Boards Dr. Shawn Hime</p>	<p>SB36 (Sen. Dahm, R-BA & Rep. K. West, R-Moore) allows chaplains to serve as school counselors SB358 (Sen. Daniels, R-Bartlesville & Rep. Echols, R-OKC) includes non-tuition charging schools to qualify for a voucher amount for homeless students SB1257 (Rep. Lowe (Dick), R-Amber & Sen. Pugh, R-Edmond) amends limitations on school district general fund carryover and penalties for exceeding limitations SB1522 (Rep. Tedford, & Sen. Pemberton) allows use of redbud funds for building fund purposes HB2673 (Rep. Baker, R, Yukon & Pugh, R-Edmond) amends language to clarify that all "off the formula" schools receive funding for the FY2024 teacher pay raise SB1520 (Sen. Pemberton, R-Muskogee & Rep. Hays, R-Checotah) allows rehiring retirees no restricted earnings based on age HB2562 [amended] (Rep. McBride, R-Moore & Sen. Murdock, R-Felt) modifies the membership of the State Board of Education, requiring two of its seven members be rural residents of Oklahoma</p>
<p>5. High-interest bills that failed or didn't make the deadline Dr. Shawn Hime Megan Benn</p>	<p>SB1768 [Comm. Sub.] (Rep. Baker, R-Yukon & Sen. Thompson (K), R-Edmond) allows up to 10 emergency virtual days HB3510 (Johns, R – McClain & Rader, R -Tulsa) removes chronic absenteeism from A-F Report Card, adds survey requirement SB1513 [failed] (Sen. Daniels, R-Bartlesville, Rep. Hasenbeck, R-Elgin, and Rep. McDugle, R-Broken Arrow) restricts association meetings</p>

5. Adjourn to Capitol; talk with your local legislators

CHARGE: SPEAK TO YOUR ELECTED OFFICIALS TODAY ABOUT ISSUES AFFECTING YOUR DISTRICT!!

DR. PAM DEERING, CCOSA/OASA EXECUTIVE DIRECTOR
DR. SHAWN HIME, OSSBA EXECUTIVE DIRECTOR
MEGAN BENN, CCOSA/OROS LEGISLATIVE CONSULTANT
ROONEY VIRGIN, OSSBA DIRECTOR OF GOVERNMENT AFFAIRS

DERALD GLOVER, OASA ASSISTANT EXECUTIVE DIRECTOR
DR. JEANENE BARNETT, CCOSA ED POLICY & RESEARCH ANALYST
DR. JOE SIANO, OSSBA ASSOCIATE EXECUTIVE DIRECTOR
DR. DAVID PENNINGTON, USSA EXECUTIVE DIRECTOR

Graduation Procedures

Tuesday, May 21, 2024

7:00 p.m.

Ada Cougar Activity Center

We will meet in the ACAC Concession Area and will move to the stage at 6:55 PM

- 7:00 PM Commencement
- Processional
- National Anthem
- Pledge of Allegiance
- Introduction of Platform Guests
- Vocal Music Presentation
- Superintendent's Welcome
- Teacher Perspective
- Student Perspective
- Introduction of Speaker
- Commencement Address
- Presentation of Graduates
 - Superintendent/Principal Presents Seniors to the Board of Education
 - *Mr. President, and members of the Board of Education, as Superintendent, it is my honor to present to you the 2023 Graduating Class of Ada High School.*
- Presentation of Diplomas
 - Board President declares students graduates of Ada High School
 - *Upon satisfactory completion of all courses required by State Law and Ada High School, and by the power vested in me as President of the Ada Board of Education, I declare you to be graduated.*
- School Song
 - *Please rise for the playing of the school song*
- Betty-Coed

Board President's Statement

Upon satisfactory completion of all courses required by State Law and Ada High School, and by the power vested in me as President of the Ada Board of Education, I declare you to be graduated.

District News

May 2024

District

1. Ada Early Childhood Center was named a Leader in Me Lighthouse School. This award is a highly regarded, prestigious honor for the school.
2. Ada High School Aviation teacher Chris Eckler named the Oklahoma Oil and Natural Gas “Top Teacher” for excellence in STEM Education. He received a \$5,000 award.
3. Love Theory installed *Success Bells* at each Ada School District site to celebrate student successes.
4. Ms. Carli Meyer was named Texoma’s Golden Apple Award winner for the month of April.
5. High School Art teacher Ms. Meredith Roberts traveled to Alaska to teach Art to a remote village.
6. The Oklahoma State Bureau of Investigation Internet Crimes Against Children Unit presented “Internet Safety for Children and Teens,” giving parents and caregivers better knowledge to protect their children online.
7. Teachers and students at each site wore green to recognize Mental Health Awareness Day on May 1.
8. Activities were available at each site for students to participate in the solar eclipse on April 8. Vision protection was provided by the school for safe viewing.

Schools

AECC

1. Pre-K pre-enrollment was a success, inviting the youngest future Cougars to enroll and tour the AECC.
2. Students at Ada Early Childhood Center rang the *Success Bell* for the first time for achieving their math goals. The Student Leadership Team also rang the bell.
3. JOM students of the year were named. The honor went to Kynlee Billy, Xerxes Lee, Emersyn Hamilton and Michael Walker.
4. Students created solar eclipse art with construction paper and chalk.

Hayes

1. Erin Hubbard from OSU Extension visited Mrs. Cox's and Ms. Neighbors' first grade classes and discussed the life cycle of plants.
2. Second grade students received free admission to the OKC Zoo as a result of the Ada City Schools Foundation Grant program.
3. First grade students spent the day at the Jasmine Moran Children's Museum in Seminole.
4. Hayes received the *Success Bell*. The first 2 students to ring the bell benchmarked in reading for the first time ever.
5. Hayes teachers were spoiled everyday by various groups for Teacher Appreciation Week.
6. Hayes will host the first Kindergarten Family Night on May 14. Parents and students will take a tour of Hayes, meet teachers and hear important information about first grade.
7. Hayes second graders will go fishing at Wintersmith thanks to the Pontotoc County Game Warden.

Washington

1. Third grade students attended the Fort Washita Historic Site on a field trip on April 5..
2. All students and staff were grateful to Mr. Anderson and Ada Schools for providing solar eclipse glasses to participate in such a neat and meaningful experience.
3. Four Cougar of Excellence students and three Cougar of Excellence teachers were recognized for the month of April.
4. Washington received their very own *Success Bell* from the Love Theory Foundation on April 18th.
5. Washington teamed up with the AWARE program to provide weekly social skills lessons in small groups with fourth grade students.
6. School Resource Officer Robert Gray visited with 3rd grade math students about bullying and the effects it can have on friends.

Willard

1. Willard Grade Center was presented the Spring School Safety Award.
2. Fifth grade students traveled to Camp Goddard for a week of studying the environment and enjoying many outdoor learning activities.
3. Marlea Ahrend won the local DAR essay contest and went on to place Second in the state.

4. Fifth grader Sophia Baker placed Second in the nation in Technical Merit category in the Youth Coding League, and Sixth grader Eli Priddle placed Third. Together they placed Fourth in the nation in the Community Favorite category.
5. Four Students of the Month and Three staff were recognized for the month of May.
6. Fifth grade students attended Water Fest at ECU.
7. Students at Willard attended a "Camp Harwell." Various businesses and organizations provided lunch, t-shirts and speakers!

Ada Junior High School

1. Ada Junior High Academic Bowl team placed Second at the State Academic meet. Congratulations to Dillon Maxwell, Abby Shaw, Grant Maddox and Timothy Butler. The team rang the newly installed Success Bell at the Junior High.
2. Seventh grade students visited Murray State College.
3. Junior High Baseball Coach Eric Worley shared his knowledge and experience on turkey hunting and the art of calling with Coach Nall's Outdoor Living Class.

Ada High School

1. Miriam Riaz was recognized as a Texoma Chevy Excellence in Fine Arts Scholar for her outstanding achievements, receiving a \$1,000 scholarship
2. Boomer Hoover received the Eleanor Wight Scholarship and plans to attend Southeastern Oklahoma State University's Theatre program.
3. Emily Ingram received the Criswell Memorial Scholarship.
4. Four high school students received the Oklahoma Education Awards for Arts Excellence
 - a. Zoe Logan – Drama/Theatre
 - b. Boomer Hoover – Drama/Theatre
 - c. Emily Ingram – Drama/Theatre
 - d. Marium Riaz – Vocal Music
5. Seniors Jackson Swopes and Nathaniel Crowell were awarded the prestigious Gates Scholarship. This scholarship started with 53,000 applicants. Only 750 students across the country were selected as winners: two being from AHS!

6. Four additional students were selected to attend the 2024 Oklahoma Summer Arts Institute at Quartz Mountain:
 - a. Tyler Cantrell, chorus
 - b. Daxton Dorman, orchestra
 - c. Libby Holman, dance
 - d. Katie Vallandingham, chorus
7. Ms. Sheri Wright's students competed in the Special Olympics and rang the bell for their successes.
8. Six high school art students placed in the Tobachi "To Create" Art Show. First, second and third places received cash prizes:
 - a. Raiden Nolen 2nd Drawing, 1st Graphic
 - b. Libby Holman 2nd Graphic
 - c. Marium Riaz 3rd Graphic
 - d. Katelyn Sorenson, 1st Digital
 - e. Mazi Henry 3rd Digital, 1st Ceramic
 - f. Jessi Bolin, 3rd Diverse
9. East Central University Provost Jeff Gibson and Vice Provost Sarah Peters visited Ada High School with news about a new format for concurrent students that begins in the fall.
10. Ada Cougar Choirs brought home a lot of hardware from the Heartland Music Fest:
 - a. Mixed, Tenor-Bass, and Treble Choirs received Sweepstakes Awards
 - b. Tenor-Bass Choir received the Outstanding Achievement Award
 - c. Bass section as a whole received Outstanding Section
 - d. Mixed Choir received the Best Overall Choir at the competition site
11. AHS cheerleader Siena Smith is named one of 20 All State Cheerleaders.
12. Leslie Walters received the Diamond K Kiwanis Club award for a sophomore student.
13. Six high school students were named to the Oklahoma Indian Student Honor Society
 - a. Jackson Swopes, senior
 - b. Laci Estes, senior
 - c. Nathaniel Crowell, senior

- d. Carter Kendley, senior
- e. Gabrielle Nucosee, junior
- f. Larissa Cruz, freshman

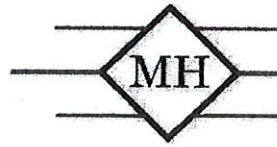
14. JOM students of the year are

- a. Juniors
 - i. Triston Poe – The Chickasaw Nation
 - ii. Jerzie O’Neal – The Chickasaw Nation
- b. Sophomores:
 - i. Addison McIntosh – Ottawa Tribe of Oklahoma
 - ii. Elijah Justus – The Chickasaw Nation
- c. Seniors will be recognized at the Senior Awards Ceremony

Athletics

1. Winning spring season!
2. Boys Track and Field 4A OSSAA State Champions:
 - a. Gavin Gunter - State Champion Discus
 - b. Carter Colombe – State Champion High Jump
 - c. Zander Rhynes - State Champion 400M Dash
 - d. Tremain Gray, Xander Rhynes, Gavin Hamilton, Camariee Richardson – State Champions 4x200M Relay (4A State Meet record 1:26:63)
 - e. Gavin Hamilton, Xander Rhynes, Lakievin Richardson and Camariee Richardson – State Champions 4x400M Relay
 - f. Deante Lindsay - 4th Place 110M Hurdles
 - g. Xander Rhynes, Deante Lindsay, Lakievin Richardson and Gavin Hamilton – Fourth Place 4x100M Relay
 - h. Fisher Marr – 8th Place Shot Put
 - i. Dawson Matthews – 5th Place Discus
 - j. Miilan Riley – 6th Place High Jump
 - k. Caron Richardson – 7th Place Long Jump

1. Deante Lindsay – State Runner-Up 300M Hurdles
3. Girls Track and Field at the 4A OSSAA State Tournament:
 - a. Tyley Dotson - State Runner-up Discus
 - b. Tyley Dotson – State Champion Shot Put (4A State Meet Record 45’6”)
 - c. Gracey Dotson – 6th place Shot Put
4. Girls Tennis Class 4A State Champions as a team
 - a. Zoey Brown and Jessi Bolin earned the Class 4A 1 Doubles State Championship.
 - b. Lilly Cadenhead and Jerzie O’Neal placed Fifth in 2 Doubles at the Class 4A Tennis State Tournament.
 - c. Kylee Witt earned Class 4A 2 Singles at the Tennis State Tournament
 - d. Sadie Epps placed Third in 1 Singles at the OSSAA Class 4A State Tournament.
5. Devon MacCollister signed to play at Murray State College
6. Hunter McDonald signed to play at Oklahoma Christian University
7. Abbey Strong named Large East All-State in Softball
8. Drake Kanuch and Couper Taylor-Rogers – Individual State Qualifiers in Boys Golf
9. London Wilson named All-State in Girls Golf
10. Girls Golf claims Regional Championship
11. Baseball takes Regional Championship
12. Junior Baseball player Isaiah Hayden (#22) was recognized in the Choctaw Times for helping an opposing team’s announcer with equipment after the Ada Cougars defeated the Harrah Panthers.
13. Jackson Swopes named FCA All-State
14. Boys Tennis won the Class 4A State Tennis Championship and swept every event by winning all 4 Finals matches on Championship Saturday! This was the first time that Ada High School has ever swept all 4 Finals matches.
 - a. 1 Singles – Halston Redwine
 - b. 1 Doubles - Tate Danielson and Jackson Swopes
 - c. 2 Singles - Brady Bacon
 - d. 2 Doubles - Drew Lillard and Anthony Towers



MacHill
Construction

May 6, 2024

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

Subject: Ada High Aviation Shop Renovation

Re: Guaranteed Maximum Price

Mr. Anderson,

MacHill Construction received quotes on the above referenced project.

After thorough review of all quotes received, we recommend proceeding with a Guaranteed Maximum Price of \$138,484.61. 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,

Corry Tyler
MacHill Construction Management, LLC

Ada Public Schools
Ada High Aviation Shop
18-Apr-24

Square Foot
1,800
Price per Sq/FT
76.94


Package #:	Description	Contractor	
	General Conditions (at Cost)	MacHill	\$ 10,947.40
	Misc. Procurement	Budget	\$ 3,000.00
2	Demo	MacHill	\$ 11,550.00
5	Replace Metal Roof	Hershberger	\$ 12,800.00
	Replace Misc. Liner Panels	Budget	\$ 750.00
	Add Metal Framing for Overhead Doors	Budget	\$ 1,500.00
7	Spray Foam Insulation	Budget	\$ 5,400.00
8	New Exterior HM Doors & Hardware x 2	MacHill/Texoma	\$ 6,850.00
	Overhead Doors	OHD Ada	\$ 5,174.00
9	Painting	Jerry Taylor	\$ 4,750.00
	Paint Liner Panels	Jerry Taylor	\$ 2,850.00
	Floor Coating	MacHill	\$ 4,500.00
22	Demo Water Line and Drain	Budget	\$ 850.00
23	New HVAC Unit and Ducting	Lambert	\$ 12,500.00
26	Electrical	KB Electric	\$ 24,500.00
	Air Comperssor and Air Lines	Budget	\$ 2,500.00
	Contengency	Budget	\$ 10,000.00
	CM Fee (15%)	MacHill	\$ 18,063.21
		Total	\$ 138,484.61

RESOLUTION

Be it resolved that the governing board for Ada Indep School District I 19

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2024-06/30/2025.

2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) Approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) Receipt of services during the fiscal year 07/01/2024-06/30/2025.

Signature:  Date: 05/13/2024

Printed Name: Mike Anderson Title: Superiendent

FRN Report 04/08/24

Report Filters:
 Entity Number: 140336
 Funding Year: 2024
 Used Consultant? YES
 Contact: 16024809

BEN Year	Applicant Name	FRN	Status	Wave	Type	486 SSD	Cont. Date	Applicant City	Contract Number	Award Amt.	ST	Sites	Disc%	471 No.	Request	Filing Date	SPIN Commitment	Service Provider	Disbursed	Contract Exp	471 Nickname	FRN Nickname	
140336	Ada Indep School District I 19		Pending	N/A	IA		03/07/2024	Ada	ADPS Wantrack WAN 10	69,776.64	OK	7	80%	241021739	55,821.31	2024-03-18	143037316	Wantrack LLC	0.00	2029-06-30	ADPS WAN 2023-C1	2 - Wan 10 Gbps	
140336	Ada Indep School District I 19		Pending	N/A	IA			Ada		1,048,014.00	OK	7	80%	241021739	838,411.20	2024-03-18	143037316	Wantrack LLC	0.00	2029-06-30	ADPS WAN 2023-C1	2 - Wan Special Construction	
140336	Ada Indep School District I 19		Pending	N/A	IA			Ada		46,724.00	OK	7	80%	241026697	37,379.20	2024-03-19	143015254	OneNet (Oklahoma State Regents)	0.00	2025-06-30	ADPS 2024-C1	1 - Internet Access 2 Gbps	
2024	2499037330		Pending	N/A	IA		03/21/2022	Ada	ADPS OneNet 2 Gbps I	48,018.28	OK	7	80%	241028226	38,414.62	2024-03-25	143032077	High Point Networks, LLC	0.00	2025-09-30	ADPS 2024-C2 Switches	1 - Network	
140336	Ada Indep School District I 19		Pending	N/A	IC		03/22/2024	Ada	ADPS High Point Swit	162,413.00	OK	7	80%	241028433	129,930.40	2024-03-25	143032077	High Point Networks, LLC	0.00	2025-09-30	ADPS 2024 - C2	1 - Network	
2024	2499039827		Pending	N/A	IC		03/22/2024	Ada	ADPS High Point Netw														
Grand Total										1,374,945.92				1,099,956.73			0.00				0.00		

**2023-2024 MENTOR TEACHERS
REVISED LIST**

AECC

Kelly Thompson
Desiree Orr
Deanna Compton

Hayes

Pam Barker (5)

Washington

Kade Norris
Colin Ducharme
Chasity Young
Melinda Hubble
Laura Snell
Maria Ruiz Blanco
Erin Cawthon
Denton Taylor
Kaylyn Ducharme

Willard

Mindy Direen
Jennifer Williams

AJHS

Kyle Caufield
Sarah Mackey
Scott Lowrance
Kayla Blaine
Cody Nall
Deanna Ingram

AHS

Megan Hawley
Jimmy Keith
Rachel Keith (2)

**COUGAR ACADEMY TEACHER 2ND SEMESTER STIPENDS
2023-2024**

Teacher	Course	Total Students		
Alyssa Rhodes	Psychology	9		
Alyssa Rhodes	Sociology	5		
			Rhodes Total	14 \$350
Carli Meyer	Spanish	13		
			Meyer Total	13 \$325
Jamie Weston	English Language and Composition	1		
Jamie Weston	English Language Arts 10	13		
Jamie Weston	English Language Arts 10 CR	4		
Jamie Weston	Language Arts 10 Honors	1		
Jamie Weston	English Language Arts 11	6		
Jamie Weston	English Language Arts 12	29		
Jamie Weston	English Language Arts 11 CR	1		
Jamie Weston	English Language Arts 11 CR	1		
Jamie Weston	English Language Arts 9	11		
Jamie Weston	Foundations of Personal Wellness	14		
Jamie Weston	Contemporary Health	1		
Jamie Weston	Fund of Admin Tech	14		
Jamie Weston	Fundamentals of Technology	17		
Jamie Weston	Healthy Living	11		
Jamie Weston	Introduction to Business	3		
Jamie Weston	Lifetime Fitness	13		
			Weston Total	140 \$3,500
Jessica Stettler	Math-7th	4		
Jessica Stettler	Pre-Algebra	8		
			Stettler Total	12 \$300
Megan Hawley	Biology	11		
Megan Hawley	Biology CR	1		
Megan Hawley	Chemistry	1		
Megan Hawley	Earth and Space Science	1		
Megan Hawley	Environmental Science	6		
Megan Hawley	Forensic Science	3		
			Hawley Total	23 \$575
Patricia Wilson	Physical Science	10		
Patricia Wilson	Physical Science CR	1		
			Wilson Total	11 \$275
Rachael Norgren	Oklahoma History	9		

Rachael Norgren	US Government	4		
Rachael Norgren	US History	9		
Rachael Norgren	World History	11		
Rachael Norgren	World History CR	1		
	Norgren Total		34	\$850
Stephanie Duncan	Algebra 1	9		
Stephanie Duncan	Algebra 1 CR	1		
Stephanie Duncan	Algebra 2	6		
Stephanie Duncan	Algebra 2 Honors	1		
Stephanie Duncan	Financial Math	4		
Stephanie Duncan	Geometry	11		
Stephanie Duncan	Precalculus	1		
Stephanie Duncan	Algebra 1 CR	1		
Stephanie Duncan	Geometry CR	1		
	Duncan Total		35	\$875
	Grand Total		282	\$7,050



LATCHKEY CHILD SERVICES, INC., AGREEMENT

This agreement, made this 13th day of May 2024, by and between the Ada Public School District - Independent School District of Pontotoc county, Oklahoma, hereinafter referred to as the "district" and Latchkey Child Services, Inc., hereinafter referred to as "Latchkey", witnesseth:

1. That said District agrees to provide space for use by Latchkey in the continuing operation of after school care programs for eligible pupils of the Ada Early Childhood Center, and Hayes, Washington and Willard Grade Centers.
2. That said program shall operate on student attendance days during the 2024-2025 school year and may also operate on teacher professional days, on parent-teacher conference days, and on vacation days as noted on the 2024-25 school calendar and agreed upon by both Latchkey and the District.
3. That said school district agrees to distribute periodic informational fliers to the entire student body of any schools served by Latchkey throughout the school year and provide space for signage on the school property and in the school's office in order to increase awareness and participation in the programs.
4. That said program shall be licensed by the appropriate licensing authorities and shall be operated and staffed in accordance with all applicable licensing requirements.
5. That in using said facility for said purpose, Latchkey and its agents shall be responsible each day for returning all equipment, supplies, and other program paraphernalia to their proper storage areas within the building and ensure that the building is secured at the close of the day.
6. That Latchkey shall ensure that the appropriate liability, medical, and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the Ada Public School District of Pontotoc county shall be shown as an additional insured. Minimum coverage shall be combined single limit (bodily injury and property damage) of \$1,000,000 per occurrence, \$2,000,000 aggregate. A certificate of insurance coverage as required will be provided.
7. In lieu of lease or incentive payments, Latchkey will offer a tuition discount of approximately 75% (\$10 per week tuition charge) to eligible school district employees.
8. That said program shall be administered in full cooperation with the principals of the participating schools.
9. Latchkey may terminate any or all of the programs if a base-line enrollment of fifteen (15) children is not maintained at any program site and will pay the lease and applicable incentive due at the time of program termination on a prorated basis.
10. The district may terminate any or all of the programs with a 60 day written notice.
11. Latchkey shall make reasonable efforts to coordinate its monthly and weekly educational themes with those themes being conducted in the schools it serves.

LATCHKEY CHILD SERVICES, INC., AGREEMENT

APPROVALS

FOR LATCHKEY CHILD SERVICES, INC.:



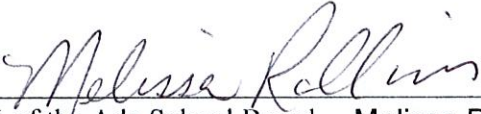
President

FOR THE DISTRICT



President of the Ada School Board - Kyle Stuart

ATTEST:



CLERK of the Ada School Board - Melissa Rollins



Ada Public Schools
Contracted Services Agreement

THIS AGREEMENT dated the 1st day of July between Ada Public Schools and Evaluation Works, LLC includes the following mutual agreeable terms between the parties:

1. DESCRIPTION OF SERVICES: Evaluation Works will provide school psychology services for the Ada Public School district. This will include evaluations for the purpose of special education, eligibility report writing, and other related services as requested by the district.
2. LOCATION OF SERVICES: Ada Public Schools and CONTRACTOR's home (report writing/consultation as necessary).
3. TERM: The term of this agreement shall begin on July 1st, 2024 and shall terminate on June 30th, 2025. However, the Superintendent of Schools may terminate this agreement with or without cause after providing written notice to the CONTRACTOR of the intended termination at least thirty (30) calendar days prior to the date of the intended termination. The CONTRACTOR shall notify the BOARD, in writing, at least sixty (60) calendar days prior to voluntarily severing or terminating this agreement.
4. DUTIES: The CONTRACTOR shall report to and coordinate activities with an administrator designated by the Superintendent of Schools. The administrator assigned to act in all manners pertaining to this agreement and to authorize services, accept and approve all reports, draft, products or invoices is the Special Education Director/Coordinator.

5. COMPENSATION AND PAYMENT: Based on the completion of services described above, the CONTRACTOR shall receive compensation according to the rate agreement attached for the term of this agreement.
6. INDEPENDENT CONTRACTOR: It is agreed and understood that the CONTRACTOR is an independent contractor and that the BOARD shall exercise no supervisory authority or control over the CONTRACTOR or CONTRACTOR'S employees in the performance of this agreement. Neither the CONTRACTOR nor the CONTRACTOR'S employees shall be deemed to be agents or employees of the BOARD and any representation to the contrary by the CONTRACTOR or its employees shall constitute a violation of this agreement and shall be grounds for immediate termination.
7. ENTIRE AGREEMENT: This agreement represents the entire agreement between the parties may only be amended by a written agreement signed by both parties and supersedes all prior or contemporaneous oral or written agreements and understandings of the respect to the matters covered by this agreement.

IN WITNESS WHEREOF, the parties hereto, by the undersigned authorized to bind said parties do herein agree to the terms and conditions herein and attached hereto:

Ada Public Schools Rep.



05/13/2024

Signature

Date

Contractor



3/28/2024

Signature

Date

Evaluation Works, LLC
3225 Farmers Market Way Edmond,
OK 73034
405.887.4620
evaluationworksllc@gmail.com

Services to Ada Public Schools during the 2024-2025 school year shall be paid according to the following rates:

Evaluation Components for Autism Spectrum Disorders (includes evaluation and report)	\$800.00
Evaluation Components for SLD (includes evaluation and report)	\$500.00
Bilingual (Spanish-English) SLD evaluation components (includes evaluation and report)	\$800.00
Full cognitive and achievement with Dyslexia Profile identification, (includes evaluation and report)	\$700.00
Evaluation Components for ED, DD, MD, ID, OHI, TBI, VI, HI, DB, OI (includes evaluation and report)	\$700.00
Partial Evaluation (cognitive, achievement, functional behavior, psychological/social/emotional, or other component not required for that category)	\$250.00/component
Functional Behavior Assessment/Behavior Intervention Plan Development	\$500.00
Additional Services: IEP meetings, RED, rescheduled meetings, MEEGS meetings, consultations, data entry, observation, and any other additional services not described above	\$60.00/hour

Prices listed are for the testing time and assessment forms only.

Payments for testing are due within 30 days of testing.

Make all checks payable to Evaluation Works



Prohab Therapy Specialists THERAPY AGREEMENT

THIS AGREEMENT (“Agreement”) is executed this 1st day of July, 2024 (“Effective Date”), by and between Summit Rehabilitation, DBA Prohab Therapy Specialists (“Therapy Company”), an Oklahoma Corporation having notice address of 1405 4th Ave NW, #296 Ardmore, OK 73401, and Ada Public Schools (“School”), having a notice address of P O Box 1359, Ada, OK 74821, which operates as a Medicaid Provider.

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

WHEREAS, Therapy Company can provide Physical Therapy.

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

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


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

3. **Evaluations and Plan of Care.** Therapy Company shall evaluate, under direction of School and/or a Student's physician the type, frequency and duration of therapy treatment needed and make recommendations to the IEP team for the establishment of long-term and short-term goals for therapy, taking into account the following factors:
 - 3.1 The Student's medical history, physical condition and diagnosis and prognosis
 - 3.2 Coverage and medical necessity criteria applicable under Medicaid and other third-party payors
 - 3.3 The Student's responses to treatment
4. **Physician Liaison.** Therapy Company shall assist School in making recommendations and consulting with a Student's physician regarding the Therapy Program; provided that Facility shall retain such authority and maintain such involvement and control, as is required under applicable law, including, without limitation, state licensing law and the federal requirements. The final decision concerning the frequency of and the number of minutes for each visit will be determined by the IEP team.
5. **Right to Payment.** Therapy Company's right to payment from School for services furnished under this Agreement shall not be contingent upon School's ability to collect amounts billed.
6. **Therapy Company Compensation.** School shall compensate Therapy Company for services at a rate of sixty four dollars (\$64) per hour plus mileage at \$.51 per mile. Billing time will include but not be limited to: drive time to and from facility, paper work time, IEP conference time, calls pertaining to students, conference time with teacher and or staff, treatment time, testing time.
7. **Reimbursement for Services Rendered.** School will reimburse Therapy Company for services rendered as stated in Section 6, no later than fifteen (15) days from the date of invoice. If School fails to make payment for services within the fifteen (15) day time period, interest will accrue at a rate of fifteen percent (15%) per annum. If Therapy Company has not received payment within forty-five (45) days of invoicing, Therapy Company has the right to declare a breach of this Agreement and to immediately discontinue services.
8. **Documentation for Billing.** Therapy Company will submit to Schools billing office the documentation necessary for billing. Therapy Company's billing office will summarize and forward to School for payment of services.
9. **Term.** The term of this Agreement shall commence on July 1, 2024 and be continuous for one (1) twelve (12) month period.

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

SCHOOL:

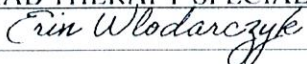
ADA PUBLIC SCHOOLS

By: 
Mike Anderson, Superintendent

Date: 05/13/2024

THERAPY COMPANY

PROHAB THERAPY SPECIALISTS.

By: 

Date: 03/28/2024

Contract Agreement

This agreement is established between Ada Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Ada Public Schools will pay Nikki Keck for specialized services as follows:

Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

The fee for these services is agreed upon at \$90 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service and return to point of origin.

To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Ada Public Schools following rendering of services. **Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.**
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice or 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Ada Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

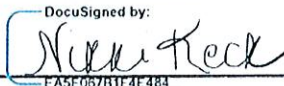
This agreement shall expire on June 30, 2025, unless reviewed and renewed by both parties prior to that date.



Authorized Representative Mike Anderson
Ada Public Schools Superintendent

05/13/2024

Date

DocuSigned by:


Nikki Keck, TVI, COMS

4/14/2024

Date

Certification # 187290 EXP: 6/30/2028

National O&M # 4086 EXP: 9/30/2026

**SCHOOL-BASED HEALTH SERVICES AGREEMENT
FOR TELEHEALTH SERVICES**

This School-Based Health Services Agreement for Telehealth Services (“Agreement”) is entered into effective August 1, 2024, (the “Effective Date”) by and among Ada City Schools (“District”) and Oklahoma State University Center for Health Sciences (“OSU-CHS”). The District and OSU-CHS may at times be referred to individually herein as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, the District includes individual schools with students that they believe may benefit from school-based medical consultation utilizing a telemedicine modality; and

WHEREAS, OSU-CHS has received funding from the Patterson Family Foundation which will fund services and equipment for school based virtual therapy and telemedicine consultations through the gift period to explore the benefit of telemedicine consultation services to certain students in schools such as those in the District which may be applicable to telemedicine services under this Agreement (the “Telehealth Program”); and

WHEREAS, participation by the District in the Telehealth Program will provide availability of healthcare services to District students via a school-based clinic in an effort to address current health needs for participating students (hereinafter referred to individually as a “Patient” and collectively as “Patients”).

NOW THEREFORE, in consideration of the premises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is understood and agreed to by the Parties as follows:

1. Responsibilities of OSU-CHS.

OSU-CHS hereby agrees to undertake the following responsibilities, which shall relate to the Telehealth Program under the terms of this Agreement:

- 1.1 Provide clinical consultation for behavioral health therapy and general medical care via audio/visual telemedicine by health care providers who may be either employees or contractors of OSU-CHS services (hereinafter referred to as “Providers”), who are appropriately trained and licensed (as applicable) to provide such telemedicine (hereafter referred to as “Telemedicine Services”). Each such clinical consultation is referred to herein as a “Telemedicine Consultation.” Such Telemedicine Services shall not include emergency care.
- 1.2 Telemedicine behavioral health therapy is not a crisis line provider and does not replace “partnerships” identified in the district’s Mental Health Crisis Protocol developed in accordance with 70 O.S. § 24-159. OSU-CHS behavioral health Providers can collaborate as members of the student’s school and multidisciplinary team to develop needed support, safety and return-to-learn plan, as needed.

- 1.3 The Telemedicine Services and all record-keeping thereof by Providers shall be provided in accordance with all applicable laws, regulations, and professional standards, including, but not limited to, the Family Educational Rights and Privacy Act, 34 CFR Part 99, (“FERPA”), the Oklahoma Mental Health Law, 43A O.S. § 101 et seq., the Parents’ Bill of Rights, 25 O.S. § 2001 et seq., and OAC 317:30-3-27, Telehealth.
- 1.4 Provide consent forms for District to supply to legal guardians who wish to consent to their child’s participation in Telemedicine Services.
- 1.5 Provide such Telemedicine Services Monday through Friday, 8:00 am to 4:30 pm, during the school year on days that school is in session during the normal school year, during summer school, and on other days as otherwise agreed by the parties in advance. Telemedicine Services will not be provided on days on the OSU-CHS Holiday calendar.
- 1.6 In the event that Telemedicine Services are unavailable in a timely manner, either due to equipment or connection problems or due to Providers’ time constraints, OSU-CHS will provide telephone communication as appropriate and provide guidance to the District Clinical Liaison (defined below) to determine the next steps as an alternative to the Telemedicine Consultation.
- 1.7 Provide the District with telemedicine equipment necessary, anticipated to be a virtual care cart, for the provision of Telemedicine Services to Patients (hereinafter “Telemedicine Equipment”).
- 1.8 Facilitate the District’s maintenance of the Telemedicine Equipment via provision of support services, referral to appropriate third-party support services, and/or testing of the Telemedicine Connection (defined below) and Telemedicine Equipment as needed.
- 1.9 OSU-CHS shall, at its own cost and expense, or shall require Provider at their own costs and expense to, obtain and maintain in full force and effect, professional liability insurance coverage covering Providers for the Telemedicine Services furnished pursuant to this Agreement, with liability limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the annual aggregate, throughout the term of this Agreement and all extensions and renewals hereof.

2. Responsibilities of District.

The District hereby agrees to undertake the following responsibilities, which shall relate to Telehealth Program under the terms of this Agreement:

- 2.1 Facilitate the provision of Telemedicine Services by OSU-CHS, including the funding, operation, and maintenance of internet connectivity with the bandwidth necessary (no less than 2Mbps) for the provision of Telemedicine Services

(hereinafter referred to as “Telemedicine Connection”), the operation of the Telemedicine Equipment, and any applicable record keeping.

- 2.2 Facilitate legal guardian consent to Telehealth Services by providing legal guardians with the consent prepared by OSU-CHS.
- 2.3 Maintain the Telemedicine Equipment and Telemedicine Connection in good working order, including regular testing of the Telemedicine Connection.
- 2.4 Provide general medical supplies as needed (i.e., bandages, cold/hot packs, gauze, and first aid kits) for facilitation of the Telemedicine Services.
- 2.5 Timely communicate with OSU-CHS and/or equipment provider support staff regarding any technical issues that may adversely affect the Telemedicine Connection or Telemedicine Services.
- 2.6 Designate and provide District employees or contractors to serve as liaisons for the provision of Telemedicine Services at each participating school. These designated individuals will serve two functions: clinical and technical. The clinical liaison will preferably be a school nurse, or other licensed health care professional, but at a minimum will receive training from OSU-CHS regarding the Telemedicine Equipment and appropriate referrals for Telemedicine Services. The technical liaison will preferably be someone with an informational technology role with the District and/or school and be able to help troubleshoot any technical difficulties. These individuals will hereinafter be referred to individually as a “District Clinical Liaison” and collectively as “District Clinical Liaisons” and “District Technical Liaison” and “District Technical Liaisons,” respectively.

3. Providers Duties.

OSU-CHS shall cause the Providers to undertake the following duties with respect to the Telehealth Program:

- 3.1 Evaluation and treatment of Patients, including review of their relevant clinical information transmitted over the Telemedicine Connection using the Telemedicine Equipment, as applicable and as such capability is available at the time of consultation. Such evaluation shall be facilitated by the District Clinical Liaison.
- 3.2 Complete accurate medical records of the Telemedicine Services provided by such Provider, whether in electronic or other form, in a timely manner and legible form, as may be directed by District. Such medical records, and all administrative records relating thereto, shall be completed within a reasonable period of time, but no later than the time periods required by applicable law.
- 3.3 Provision of an after-visit-summary to the Patient's legal guardian via the OSU-CHS electronic medical record.

4. Supplemental Care. The Telemedicine Services provided to Patients hereunder are not intended to serve as the sole primary care provider to Patients, but rather to supplement the

healthcare they otherwise receive.

5. **Telemedicine Equipment.** In order to enable OSU-CHS to provide the Telemedicine Services, OSU-CHS shall reimburse the District, up to \$2,000, upon receipt of paid invoice, for one (1) functional iPad, for use during the Term.. While in the possession of the District, the Telemedicine Equipment will be used solely for the purposes of the Telemedicine Services. The Telemedicine Equipment shall be kept in good working order and maintained in a secure location by the District at all times. Additional specific requirements and/or equipment specifications may be addressed in one or more attachments to this Agreement. The use of any such Telemedicine Equipment and/or associated software shall at all times be in compliance with any and all third-party agreements which govern any such use.
6. **Non-Discrimination.** OSU-CHS shall attend to all Patients in a manner that is usual, customary and consistent with industry practice and shall not discriminate against a Patient based on race, color, religion, sex (including pregnancy, gender identity and sexual orientation), national origin (ancestry), age, disability, genetic information or payment source. All Providers shall treat all employees and staff of District in a manner that does not discriminate based upon race, color, religion, sex (including pregnancy, gender identity and sexual. orientation), national origin (ancestry), age, disability, or genetic information.
7. **Use of Names/ Marketing.** The District may use the marks “OSU-CHS”, or related marks, or any variant thereof, in the marketing of the Telehealth Program pursuant to the terms of this Agreement. Any such use shall be subject to the prior written approval of OSU-CHS. Nothing contained herein is intended to transfer, nor shall it be construed as transferring, any license or rights to the District for the use of any OSU-CHS marks or tradenames. All use of the marks or tradenames of OSU-CHS with respect to the Telehealth Program shall terminate, and the District shall immediately cease and desist from any such use, as of the expiration or earlier termination of this Agreement. The District agrees that it will not use the name of OSU-CHS, or any variant thereof, in any advertising material or make any representation, except as provided herein, which would constitute an express or implied endorsement by OSU-CHS of any commercial product or service of the District (and will not authorize others to do so), except with OSU-CHS’s prior express written permission or as may be required by law. Any publicity which will mention the Patterson Family Foundation must be approved by the Patterson Family Foundation prior to publication.
8. **Term** The term of this Agreement begins on August 1, 2024 and ends on July 31, 2026 (the “Initial Term”). Upon expiration of the Initial Term, the Parties may extend the Agreement, subject to funding for OSU-CHS and as reflected in a mutually executed writing.
9. **Termination.** Either Party may terminate this Agreement upon providing ninety (90) days written notice to the other Party.
10. **Termination Due to Loss of Funding.** In the event that the funding ceases or is otherwise terminated, this Agreement may be immediately terminated by OSU-CHS upon written

notice to the District..

11. Compensation.

- 11.1 Compensation. Pursuant to the Patterson Family Foundation funding, which, in part, allows OSU-CHS to provide certain telehealth services free of charge to school districts located in rural Oklahoma, OSU-CHS shall seek no additional compensation from District for the provision of the Telemedicine Services during the Initial Term.
- 11.2 Billing and Collection. OSU-CHS will not bill any third-party payor for the Telemedicine Services rendered pursuant to this Agreement.

12. Miscellaneous Provisions.


- 12.1 Waiver and Amendment. A waiver or amendment of this Agreement or any provision of it will be valid and effective only if it is in writing and signed by or on behalf of each Party. No waiver of any portion of this Agreement shall operate to constitute a waiver of any other provision of this Agreement. The failure of any Party at any time to insist upon strict performance of any condition, promise, agreement or understanding set forth herein shall not be construed as a waiver or relinquishment of the right to insist on strict performance of the same condition, promise, agreement or understanding at a future time.
- 12.2 Severability. If any of the provisions of this Agreement or any section or subsection of this Agreement are held invalid for any reason, the remainder of this Agreement or any such section or subsection will not be affected and will remain in full force and effect in accordance with its terms.
- 12.3 Captions. The captions preceding the text of each section of this Agreement are used solely for convenient reference and neither constitute a part of this Agreement nor affect its meaning, interpretation, or effect.
- 12.4 Independent Contractors. In performing the Telemedicine Services under this Agreement, OSU-CHS is acting as an independent contractor and shall not be considered an employee, agent, or joint venturer of the District.
- 12.5 Assignment. No Party may assign or transfer, in whole or in part, this Agreement or any of its rights, duties, or obligations under this Agreement without the prior written consent of the other Party, and any assignment or transfer by either Party without such consent shall be null and void.
- 12.6 Governing Law. This Agreement shall be construed in accordance with the laws of the State of Oklahoma, as applied to contracts made and performed within such State, without regard to any conflict of law provision, and shall survive the expiration or other termination of this Agreement.

- 12.7 Counterparts/Facsimile and Electronic Signatures. This Agreement may be executed in one or more counterparts, all of which together shall constitute only one agreement. Signatures transmitted by facsimile or in electronic format via electronic delivery (e.g., portable document format or .pdf) shall be accepted as original signatures.

- 12.8 Sovereign Immunity. OSU-CHS does not waive its sovereign immunity by entering into this Agreement and specifically retains all immunities and defenses available to it as a sovereign pursuant all applicable law. Designations of venue, choice of law, enforcement actions, and similar provisions should not be construed as a waiver of sovereign immunity. The Parties agree that any ambiguity in this Agreement shall not be strictly construed, either against or for any Party, except that any ambiguity as to sovereign immunity shall be construed in favor of sovereign immunity.

- 12.9 Recitals. The Recitals in this Agreement are incorporated and made part of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the undersigned Parties hereto have executed this Agreement as of the Effective Date.

[Name of the District]
 Ada City Schools
 By: 
 Name: Mike Anderson
 Title: Superintendent
 Date: May 13, 2024
 Mailing Address: PO Box 1359
Ada, OK 74820
 Email Address: andersonm@adapss.com
 Phone Number: 580-310-7200

Oklahoma State University Center for Health Sciences

By: _____
 Name: _____
 Title: _____
 Date: _____
 Mailing Address: **1111 W. 17th St.**
Tulsa, OK 74107

Memorandum of Understanding

between
Lighthouse Behavioral Wellness Centers
and
Ada Public Schools

This Memorandum of Understanding is entered into between *Lighthouse Behavioral Wellness Centers* and *Ada Public Schools*.

I. INTRODUCTION AND GOAL

This Memorandum of Understanding identifies the commitment of *Lighthouse Behavioral Wellness Centers (hereinafter "Lighthouse")*, a certified community behavioral health center in Ardmore, Carter County, Oklahoma and *Ada Public Schools (hereinafter "School")*, the lead local education agency.

Each entity agrees to:

- develop a central "no wrong door" crisis and service access system for students experiencing a mental health crisis and/or requiring additional outpatient services and support;
- assist school personnel with being able to identify students at risk for emotional or behavioral health challenges and;
- promote a positive school environment.

II. ROLES AND RESPONSIBILITIES

Lighthouse agrees to be the mental health provider ensuring professionally competent and responsive practices. Additionally, *Lighthouse* agrees to perform the following functions:

- Serve as the centralized access point for students and families seeking crisis services and/or outpatient behavioral health services;
- Conduct standardized initial screening and assessments for students needing services;
- Work with school administration and the student's legal guardian to ensure coordination of higher level of care, when needed;
- Provide school-based services to clients actively enrolled in outpatient behavioral health services;
- Provide behavioral health training and consultation, which may include information on evidence-based practices, trauma-informed care, and accessing crisis services through 988;
- Support district-wide crisis response planning;

- Facilitate district-wide in-service behavioral health training as mutually agreed by both parties;
- Communicate and collaborate with partner agencies;
- Protect the privacy of student information and educational records in accordance with Family Educational Rights and Privacy Act of 1974, as amended (FERPA), HIPAA, CFR Part 2 and Oklahoma mental health law.

School will be the lead local education agency ensuring students and families are referred to crisis services and/or outpatient services when needed. Additionally, *School* agrees to perform the following functions:

- Support efforts to centralize access for students and families seeking crisis services and/or additional behavioral health services;
- Contact Lighthouse personnel any time a student is experiencing a mental health or substance-related crisis;
- Ensure a confidential location where a student can receive crisis screenings and assessments;
- Notify the student's legal guardian that a crisis screening or other applicable mental health assessment is being provided and the rationale for why this screening was necessary;
- Work with Lighthouse and the student's legal guardian to ensure coordination of higher levels of care, when needed;
- Provide Lighthouse staff access to client's actively enrolled in outpatient behavioral health services through Lighthouse;
- Promote parental involvement in collaboration with Lighthouse;
- Protect the privacy of each student information and educational records in accordance with Family Educational Rights and Privacy Act of 1974 as amended (FERPA), HIPAA, CFR Part 2 and Oklahoma mental health law;
- Demonstrate good faith efforts to improve cross-system collaboration and sustain inter-agency cooperation through in-service training and consultation.

Both parties agree to **work together for the benefit of the students and their families.**

III. ONGOING OBLIGATIONS

Every two years, *School* and *Lighthouse* will jointly review the crisis response protocol and working agreements and consider any updates necessary to better meet the needs of students. *School* and *Lighthouse* will include a review process for information gathered from the Oklahoma Prevention Needs Assessment (OPNA) or an alternate survey, for the purpose of providing direction to effectively improve the lives of students regarding a variety of mental, emotional, and behavioral health issues.

Beginning in the 2024-2025 school year, and biennially thereafter, *School* will administer the OPNA, or an alternative survey, as approved by the Oklahoma Department of Mental Health and Substance Abuse Services.

School and *Lighthouse* will each provide a point of contact for communications with the other party.

School will be responsible for submitting the latest protocol and MOU to the Oklahoma Department of Education.

VI. EFFECTIVE DATES AND AMENDMENTS.

This Memorandum of Understanding shall take effect upon signing by both parties and shall remain in effect through the 2024-2025 school year. This Memorandum of Understanding may be renewed at the end of this period by mutual written agreement of both parties.


The provisions of this Memorandum of Understanding may be amended or changed by mutual written agreement of both parties.

This Memorandum of Understanding may be terminated by either party upon a 60 day written notice to the other party.

Signed on the 28th day of March, 2024.



Name: Jessica T. Pfau
Title: Chief Executive Officer
Lighthouse Behavioral Wellness Centers



Name: Mike Anderson
Title: Superintendent
School: Ada

**ADA CITY SCHOOLS
CHILD NUTRITION SURPLUS LIST
MAY 13, 2024**

Child Nutrition Aged Out Equipment

6- oven's – 1 does not work
2 broken Hobart Mixer's
1 Hobart Tilt bowl
1 Duchess Dough Roller
1 Reach thru fridge Jr High
1 Reach thru fridge Willard
1 Reach thru fridge Washington
2 -4ft wood top tables
1- 6ft wood top table
2- 5ft wood top table
1 10ft wood top table
1 10ft wood top table w/sink
Serving line Willard- broken

These items will be donated, sold or discarded

**TECHNOLOGY SURPLUS
AS OF MAY 13, 2024**

Serial	Model
5CD8296PRF	HP Chromebook
5CD82772GX	HP Chromebook
5CD9130X0Ma1	HP Chromebook
SPF3P2B5C	Lenovo Chromebook
BMBJVC3	DELL Chromebook
P204T2DE	Lenovo Chromebook
5CD825361D	HP Chromebook
YX01GRKB	Lenovo Chromebook
5CD82801H3	HP Chromebook
5CD91300RGa1	HP Chromebook
5CD8296PRF	HP Chromebook
fx49lh2	DELL Chromebook
5CD82801GK	HP Chromebook
PF3Y3FRJ	Lenovo Chromebook
5CD118HH4L	HP Chromebook
5CD118HHRR	HP Chromebook

*Will be declared as e-trash and discarded

RESOLUTION

WHEREAS, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose for which an activity account was established may be transferred to another activity account by the activity fund custodian (70 O.S. § 5-129); and

WHEREAS, the Board of Education finds that Project 936 – Teen Angel/Hayes activity account has \$1,684.00 in excess of the amount of money needed to fulfill the function or purpose for which the account was established;

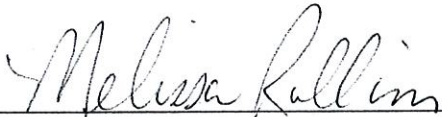
BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that \$1,684.00 be transferred by the activity fund custodian to Project 937 - Hayes T-Shirts activity account.

Adopted this 13th day of May, 2024



Board President

ATTEST:



Board Clerk

ADA CITY SCHOOLS
WORKSHOP REQUESTS

May 13, 2024

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
04/13-17/24	Natl Conf for Mental Wellbeing, St. Louis MO	Ali Lawson	NO COSTS		N/A
04/24/24	Okasbo Spring Conf Embassy Suite, Norman, OK	E. Jacobs, K, Howry, B Huckleby	Reg	\$450.00	100
04/30/2024	Eduskills SE Reg Meeting McAlester, OK	S Self, C Waters	Mileage	\$34.72	100
05/14/2024	OSSBA Demo+Design OSSBA Conference Center	C. Galbreath, J. Postoak	Reg	120.00	100
06/6-7/2024	Tulsa Area Schools Tech Symposium Union Public Schools	C. Galbreath, J. Postoak M. Crowell	NO COSTS		N/A

APPROVED BY BOARD OF EDUCATION

Date: 5-13-2024

Current Resignations:

Abby Sherbert	AECC Aide	4/11/2024
Christina Nickerson	AECC Aide	4/15/2024
Gracie Smith	AECC Para	5/3/2024

End of 2023-2024 School Year Resignations:

Cheyenne Cox	AECC Teacher	5/22/2024
Nathan McCurley	AHS Teacher & Coach	5/22/2024
Emily Ford	Washington Teacher	5/22/2024
Jessica Stettler	AJHS Counselor	5/31/2024
Krystal Barnes	AJHS Counselor	5/31/2024
Michael Barnes	AJHS Math Teacher & Coach	5/22/2024
Lauren Carpenter	Speech Language Pathologist	5/22/2024
Maelei Carroll	AECC Para	5/22/2024
Johnna Nickerson	AECC Aide	5/22/2024
Tara Walker	AECC SpEd Para/Longterm sub	5/22/2024
Jefferson Rylee Gray	AECC SpEd Para/Longterm Sub	5/22/2024
Nathaniel Nipper	Hayes Para	5/22/2024
Eric Moiser	Washington Para	5/22/2024
Laura Anderson	Washington Secretary	5/31/2024
Ashley McCortney	AHS Career Coordinator	5/22/2024
Jonah Ascencion	Student Coach	5/22/2024
Payton Row	Student Coach	5/22/2024
Josie Wright	Student Coach	5/22/2024
Peri Thomas	AJHS Cheer Student Coach	5/22/2024
Chad Whittington	Part-Time Coach	5/22/2024
Jack Morris	Athletic Support	5/22/2024
Rachael Norgren	AHS History Teacher	5/22/2024
Randi Wilkins	Washington Principal	6/30/2024

End of 2023-2024 Principal Position Resignation

Diana Clampitt	Hayes Principal	06/30/2024
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End of 2023-2024 School Year Retirements:

Jeff Maloy	AHS Principal	5/31/2024
Kelly Maloy	AHS Teacher	5/22/2024
Christian Straub	Bus Driver	5/22/2024
Judy McCartney	Willard Secretary	5/31/2024
Viola Bush	Cafeteria	5/23/2024
Cynthia Gunter	Cafeteria	5/23/2024

Personnel
May 13, 2024

Principals & Assistant Principals
Rehire for 2024-2025

Kolby Howry
Scott Lowrance
Ben White
Tara Burns
Cindy Brady

High School Assistant Principal
Junior High Principal
Junior High Assistant Principal
Willard Principal
AECC Principal

CERTIFIED TEACHERS ON CONTINUING CONTRACTS 2024-2025

ADAMS, SETH
ALLEN, KASEY
ANDERSON, LORA
ANDERSON, RONNIE
BALTIMORE, ANGELA
BARKER, PAMELA
BARRICK, JANET
BEAN, SHANNON
BENNETT, RETHA
BLAINE, KAYLA
BOHANNON, KYLE
BOYLES, ALEX
BRANTLEY, DEEDRA
BRATCHER, ANNA
BRATCHER, LESLIE
BREWER, TERRIE
BRIGGS, MELANIE
BRIGGS, TRENT
BROCKMAN, JAMES
BROCKMAN, KRISTY
BROWN, CHRISTY
BRYANT, MADISON
BUSSE JR, ROGER
BYERS, KRISTI
CANNON, ELIZABETH
CAUFIELD, KYLE
CAWTHON, ERIN
CEARLEY, JANET
CHOATE, JENNIFER
CLAMPITT, DIANA
CLOAR, JAY
CLONCH, MICHELLE
COKER, SHANE
COMPTON, DEANNA
COOLEY, LUCY
COPE, LISA
COX, PAMELA
COYLE, JANET

CUTLER, SHANNON
DANIEL, KRISTIE
DANIELS, KERRY
DANIELSON, JILL
DAVIS, AMY
DAVIS, HOLLEY
DAVIS, JEFFERY
DAVIS, SHELBY
DIREEN, MINDY
DOMINICK LANDRUM, LESLIE
DORMAN, LAURA
DOTSON, DORTIA
DOWING, CAITLIN
DUCHARME, COLIN
DUCHARME, KAYLYN
DUNCAN, STEPHANIE
ECKLER, CHRISTOPHER
ERVIN HUTCHINS, CHRISTON
EVANS, KATHY
FETTERS, AMY
FORRESTER, LINDA
FREEMAN, SHAWN
GORDON, KALEB
GORDON, MICAH
GRAY, ANNE
GRAY, LEE ANN
GRAY, ROBERT
GRIESE, KARRY
HAGAR, MARK
HANSEN, ELIZABETH
HARRIS, BRITTANY
HARRIS, KENDA
HARRIS, KEVIN
HARRIS, KIM
HARRIS, PAUL
HARWELL, LINDA
HAWLEY, MEGAN
HAYES, SHERI
HENRY, MADISON
HENRY, TAYLOR

HOLMAN, BROOKE
HORNE, JEANETTA
HOWARD, CAMILLE
HOWARD, RICHARD
HOWELL, RANDOLPH
HUBBLE, MELINDA
HUCKEBY, RIA
HUMPHREY, JANET
INGRAM, DEANNA
JOHNS, AMANDA
JONES, TONI
KEITH, JIMMY
KEITH, JOSHUA
KEITH, RACHEL
KNIGHTEN, RANDY
KRAUSE, MARLIN
LARGE, DONNA
LAWSON, ALI
LEUBSCHER, GEORGE
LYON, PAIGE
MACKEY, SARAH
MADISON, RYAN
MANWELL, SHARI
MARTIN, GAEVONNE
MAXWELL, STORY
MCCARTNEY, DUSTI
MCCLURE, JINGER
MCDONALD, LEAH
MCELWEE, JERAMY
MCFARLANE, KIRSTIN
MCGEE, CRYSTAL
MELTON OSBORNE, BRANDY
MEYER, CARLI
MOISER, MEGAN
NAIL, CHARLSEY
NALL, CODY
NEELEY, TERESA
NEIGHBORS, TARA
NELSON, ROBIN
NETHERTON, CARLEY

NETHERTON, LAUREN
NORRIS, KADE
O'STEEN, TAMMERA
PADILLA, JANETTE
PALMER, MERRIE
POTTS, ASHLEY
POWELL, ROBERT
REYNOLDS, ERICA
REYNOLDS, MELANIE
RHODES, ALYSSA
RHYNES, LILLIE
RILEY, MEGAN
ROBERTS, MEREDITH
ROSS, PAULA
ROTHROCK, BENNY
RUIZ BLANCO, MARIA
SCALF, TONDA
SEWELL, ANDREA
SHANNON, MICHELLE
SHERBERT, MEGAN
SHORES, SARAH
SIMON, SHANA
SNELL, LAURA
STRONG, JEREMY
SULLIVAN, RACHEL
SUMMERS, JENNIFER
SWANSON, JENNIFER
SWOPES, TERRY
TAYLOR, DENTON
TEEL, TERRY
THOMPSON, DANNON
THOMPSON, KATIE
THOMPSON, KELLI
TRENT, NANCY
TRUETT, TRACY
TWEEDY, STEFANIE
VELASCO, JENNIFER
VOGT, DEBORAH
WALL, LOGAN
WATERS, CARA

WESCOTT, CAITLYN
WESTON, JAMIE
WILLIAMS, JENNIFER
WILSON, PATTY
WINTER, TRUDY
WORLEY, ERIC
WRIGHT, MELISSA
WRIGHT, SHERI
YOUNG HARMON, SUE
YOUNG, CHASITY

CERTIFIED TEACHERS ON TEMPORARY CONTRACTS 2024-2025

AUSTIN, SAM
BAKER, AMY
BARTLOW, GINA
BOSWELL, MADISON
BOWLING, CINDY
CAPPS, KARLA
CLAY, LORI
COLLINS, PHILIP
DAVIS, KARLA
EAKER, TALINA
EATON, MARCELLA
EDINGTON, MONICA
GASTER DIXON, KRISTI
GEORGE, KAYLEE
GLOVER, ASHLEY
GRAY, CHELSEE
HOLLENBECK, BLAKE
HOLLENBECK, HALEY
JACKSON, GAYLA
JOHNSON, HOLLY
KEITH, JARON
KERR, JOHN
LEMONS, GARRETT
LEWIS, BRAD
LEWIS, KRISTA
MILLER, TENECIA
MULHALL THOMAS, ELIZABETH
PETTIGREW, BLAKE
PICKEL, GILLIAN
PLETCHER, KELBY
RIDDLE, SKYLER
RILEY, JAYMIN
SANER, PIPER
SPARKS, DEEANNA
SUMMERS, ANGELA
SUTTON, SAVANNA
TARRON, MELISSA

UNDERWOOD, MELEAH
WATERS, JEFF
WEBER, HARRIET
ZAUNBRECHER, BONNIE

SUPPORT PERSONNEL 2024-2025

ABBOTT, ZACHREY
ADAMS, DELORES
ALEXANDER, JESSICA
ALLISON, SHANA
ANDERSON, LORETTA
BARTLETT, JACKIE
BATCHELOR, LAURA
BIELSER, SKYLA
BILLINGSLEY, SANDRA
BLESSING, WILLIE ROSE
BLUE, BILLY
BOHANNON, KRISTIN
BOWMAN, CHRISTOPHER
BRASSFIELD, JIMMIE
BREIHAN, KASSANDRA
CALHOUN, GORDON
CAMPBELL, CARL
CAMPBELL, DELLA
CANNON, TERRI
CARTER, DAKOTA
CARTER, GREG
CASEY, TERON
CHITTO, ANGELA
CHRISTIANSON, CHRISTY
CLARK-STAHN, LINDSEY
COCHRAN, FAMOUS
COLE, AMY
COLLVINS, FRANCES
COLVIN, DEBORAH
COMPTON, DORCAS
COOPER, DALTON
COOPER, LETA
CORRELL, AMBER
COWAN, VAUDA
CROWELL, DOYLE
CROWELL, MICHAEL
DANIELS, JASMINE

DAVIS, REBECCA
DAWSON, SHELLY
DEATON, BRIANNA
DENSON, TOMMY
DICKINSON, TIFFANI
EDWARDS, ADOLFINA
ESTEP, DEVAN
FERGUSON OFORI, CAROLYN
FIELDER, STACI
FORTNER, KASSI
FOSTER, RONALD
FRAZIER, TYRONE
GALLAGHER, JOHN
GASTINEAU, JAMES
GOODWIN, RANDIE
GRAY, AARON
GRIGG, LOIS
GRIGGS, MCKENZIE
GUILLEN, MANDY
HILL, MARTIN
HOWRY, KELLY
HUBBLE, RICHARD
HUCKEBY, BECKY
HUFFMAN, GEORGE
HYSTEN, ARETHA
HYSTEN, DUANE
JACOB, DONALD
JAMES, DONALD
JAMES, MISTY
JEFFERS, CESSLI
JOHNSTON, LUKE
JONES, PHILIP
KEEFER, THOMAS
KELLEY, AMELIA
KILLGO, BRONNIE
KNIGHTEN, JAMI
KOEHLER, ANGELA
KRAUSE, CLAUDIA
LAFFERRY, FELICIA
LAMB, BRIDGET

LEDBETTER, MARISSA
LEWIS, ZACHARY
MAHURIN, JOHNNIE
MAJORS, MELISSA,
MARTIN, BAMBI
MATHERON JR, ERNEST
MCCURDY, EMBER
MCDANIEL, RETA
MCDOWELL, ALBERT
MCLELLAN, KRISTIN
MCMAHAN, MARIO
MEDVED, KENNETH
MILLER, FELICIA
MILLS, WILMA
MOISER, AARON
MORGAN, CHERYL
MORGAN, DEBORAH
NELSON, RACHEL
NICHOLS, RACHEL
OSBORNE, BARBARA
PHILLIPS, SHAYLA
PINON, DESTINY
PIVONKA, CASEY
POSTOAK, JASON
REESE, JACKI
REEVES, CARLA
RHODES, NAKIA
RITTER, KATHRYN
ROLEN, KIMBERLY
ROYAL, GREGORY
SANDERS, ASHLYN
SCROGGINS, JANICE
SHIPE, SHARON
SNYDER, JANIE
SOLORIO, ANDREA
SORRELLS, MICHELLE
STALLWORTH, KYARA
STAPP, TYLER
TATE, LANCE

TAYLOR, MELISSA
TODD, SHEILA
TRITTEN, LACY
TRUELOVE, JODON
TULEY, DONNA
TURMAN, JAMES
TURNER, ERIC
URLAUB, CONNOR
USLER, ARTHUR
VANBUSKIRK, AMANDA
VASQUEZ, REBECCA
VAUGHAN, JARRED
WALTON, BRAEDON
WATKINS, NOAH
WAUGH, KIMBERLY
WEST, GLENDA
WHITE, JULIE
WILLIAMS USLER, SONYA
WILLIAMS, JULIE
WILLIAMS, NICKISHA
WILLIAMSON, JACOB
WILLIAMSON, MICHAEL
WILSON, MELODY
WITT, TYLER
WOHLDMANN, DENISE
WOODS, HOLLY
WRIGHT, ANGELA
YORK, KATHRYN
YOUNG, APPLE

Hire For Current Year:

Earnest Wright	Willard Substitute Custodian	5/2/2024
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Hire for 2024-2025 School Year:

Tina Foster	Teacher	8/1/2024
Nancy Ragain	Teacher	8/1/2024
Brandi Blakemore	Non-Cert. Instr. Specialist	8/1/2024
Cadey Shaw	Non-Cert. Instr. Specialist	8/1/2024
Payton Row	Teacher	8/1/2024
April Whitehead	Non-Cert. Instr. Specialist	8/1/2024
Matt McCreary	Teacher & Coach	8/1/2024
Lane Martin	Math Teacher & Coach	8/1/2024
Chad Roark	History Teacher & Coach	8/1/2024
Mackenzie Martin	Speech Pathologist	8/1/2024
Rozalin Roark	Administrative Assistant	8/1/2024
Lori Hill	SpEd Teacher	8/1/2024
Amber Davis	SpEd Teacher	8/1/2024
Amie Mason	SpEd Teacher	8/1/2024

Personnel - Summer School
May 13, 2024

Payscale - hourly rate:

Certified:

Principals/Teachers \$30.00

Support:

Secretaries/Paraprofessionals \$25.00

Bus Monitors \$15.00

Bus Drivers \$16.50

Licensed Practical Nurse \$25.00

Staff to Hire:

Teresa Neeley	C3 Principal (June)
Scott Lowrance	AJHS Principal & Science Credit Recovery Teacher (June/July)
Brad Lewis	AJHS Principal (June-1 week)
Kolby Howry	AHS Principal (June/July)
McKenzie Griggs	AJHS Secretary (June/July)
Terri Cannon	AHS Secretary (June/July)
Jess Alexander	AJHS Sub Secretary (June)
B.J. Conaway	C3 Licenced Practical Nurse (June)
Kasey Allen	C3 Teacher (June)
Stefanie Tweedy	C3 Teacher (June)
Mark Hagar	C3 Teacher (June)
Cara Waters	C3 Teacher (June-2 weeks) & AHS Spanish/Credit Recovery Sub (June/July)
Suzanne Coyle	C3 Teacher (June)
Erica Reynolds	C3 Teacher (June)
Sheri Hayes	C3 Teacher (June)
Chris Hutchins	C3 Teacher (June)
Amanda Johns	C3 Teacher (June)
Kirstin McFarlane	C3 SpEd Teacher (June)
Crystal McGee	C3 Teacher (June)
Brandy Osborne	C3 SpEd Teacher (June)
Megan Riley	C3 Teacher (June)
Jennifer Swanson	C3 Teacher (June)

Jennifer Velasco	C3 Teacher & Bus Monitor (June)
Sheri Wright	C3 Sped Teacher (June)
Chastity Young	C3 Teacher & Bus Driver (June)
Cody Nall	C3 Camp Teacher & C3 Bus Driver (June)
Toni Jones	C3 Camp Teacher (June)
Loretta Anderson	C3 Paraprofessional (June)
Renee McDaniel	C3 Paraprofessional & Bus Monitor (June)
Rebecca Vasquez	C3 Paraprofessional (June)
Melody Wilson	C3 Paraprofessional & Bus Monitor (June)
Rachel Nichols	C3 Paraprofessional & Bus Monitor (June)
Laura Anderson	C3 Paraprofessional (June)
Ryan Madison	AJHS 7/8 ELA, On-Call Credit Recovery Teacher (June) & Bus Driver (June/July)
Krista Lewis	AJHS 7/8 ELA Sub (June)
Jeramy McElwee	AJHS 7/8 Math, On-Call Credit Recovery Teacher & Bus Monitor (June)
Ben White	AJHS 9th Credit Recovery Teacher & Sub Bus Driver (June/July)
Stephanie Duncan (June/July)	AHS Math Teacher & On-Call Math Credit Recovery Teacher
Angela Summers	AHS Credit Recovery Teacher (July)
Leah McDonald	AHS English Teacher & On-Call English Credit Recovery Teacher (June/July)
Carli Meyer	AHS Spanish Teacher (June/July)
Megan Hawley	AHS On-Call Science Credit Recovery Teacher (June/July)
Jimmy Keith	AHS On-Call History Credit Recovery Teacher (June/July)
Alyssa Rhodes	AHS Credit Recovery (June)
Art Usler	Bus Driver (June)
Sonya Usler	SpEd Bus Driver (June)

ADA BOARD OF EDUCATION MEETING

ON 5/13/2024

	NAME (PLEASE PRINT)	REPRESENTING
✓ 1	SAM AUSTIN	
2	Sarah Austin	
✓ 3	Tara Burns	willard
4	Jeremy Burns	
✓ 5	Benny Rocheob	Willard
✓ 6	Desirae Orr	AECC
✓ 7	Jeramy McElwee	AJHS
✓ 8	Chris Eckler	AHS
✓ 9	Erin Cawthon	
10	Oriana McElwee	ARUN
11	Sunnie Baker	ASF - YCL
12	Sophia Baker	YCL
13	Terri Priddle	
14	Eli Priddle	YCL
✓ 15	Julie Williams	Willard
✓ 16	Stephanie Duncan	AHS
17	Jay Cloar	AHS, AJHS, Willard,
18	Carley Netherton	Hayes
19	James Gastineau	SRO
20	JAMES FARRELS	MERCY

**Minutes of Special Meeting Agenda
Ada Board of Education
Thursday, May 23, 2024**

1. Call meeting to order.

Attendance Taken at 5:00 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; Ms. Kelly Howry, Minutes Clerk

Guests Attending: Mr. JC Leonard, Stephen H. McDonald & Associates, Inc.

2. Roll call.

3. Board to discuss and take action on the 2024-2025 Encumbrance Orders:

a. General Fund: P.O. #1-2

Action(s):

Motion was made to approve 2024-2025 encumbrance orders for General Fund P.O. #1-2 as attached. 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

4. Board to discuss annual review of existing or consider and take action on the adoption of written policies and procedures for post-issuance compliance.

Mr. J C. Leonard advised that no changes were needed; thus, no action needed.

5. Board to discuss continuing disclosure obligations

Mr. J.C. Leonard advised this was an educational item and that no action was needed.

6. Board to receive bids for the \$4,055,000 General Obligation Combined Purpose Bonds of this school district and award bonds to the lowest bidder

Action(s):

Motion was made to award \$4,055,000 General Obligation Combined Purpose Bonds to the lowest bidder being Citizens Bank of Ada, Ada, Oklahoma, in association with The Baker Group, Oklahoma City, Oklahoma. 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

7. Board to consider and take action on a resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,055,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Action(s):

Motion was made to approve the resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,055,000. 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

8. Adjournment

Action(s):

Motion to adjourn was made at 5:13 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

Kyle Stuart, President

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/1/2024, PO Range: 1 - 2, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	39921	ARCHWAY	100/MATH ADOPTION K-2 & AP/FULTON/105-110-705	132,098.06
11	2	07/01/2024	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/MATH ADOPTION 3-ALG II/FULTON/125-130-610-705	219,053.24

Non-Payroll Total:	\$351,151.30
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$351,151.30

MINUTES OF SALE OF BONDS

The Board of Education of Independent School District Number 19 of Pontotoc County, State of Oklahoma, met in Special Session at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, in said School District on the 23rd day of May, 2024, at 5:00 o'clock p.m.

PRESENT: KYLE STUART, President; ANNE NICOLE FLINN, Vice President; MELISSA ROLLINS, Clerk and Member; KIAH ANDERSON, Member; RUSS GURLEY, Member

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma at prior to the close of business on the 16th day of April, 2024, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the main entrance of the Ada Board of Education Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock p.m. on the 16th day of May, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, on the 23rd day of May, 2024, at 12:30 o'clock p.m., its \$4,055,000 of General Obligation Combined Purpose Bonds of 2024, maturing \$4,055,000 in two years from their date, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
The Baker Group, Oklahoma City, Oklahoma, in association with Citizens Bank of Ada, Ada, Oklahoma	5.299045%	\$429,752.55	\$4,132.45
Country Club Bank, Prairie Village, Kansas, in association with First United Bank and Trust Company, Durant, Oklahoma	5.398500%	\$437,818.35	\$121.65
UMB Bank, N.A., Kansas City, Missouri	5.536500%	\$449,010.15	\$1,094.85
BOK Financial Securities, Inc., Oklahoma City, Oklahoma, in association with Vision Bank, Ada, Oklahoma	5.580500%	\$452,578.55	\$3,608.95
Legacy Bank, Hinton, Oklahoma	5.600000%	\$454,160.00	\$0.00

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two percent (2%) of his/her bid and after due consideration of all bids received by the Board, a motion was made by **FLINN** that the Bonds be awarded, sold and delivered to **The Baker Group, Oklahoma City, Oklahoma, in association with Citizens Bank of Ada, Ada, Oklahoma** upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds.

Said motion was seconded by **ROLLINS** and was adopted by the following vote:

AYE: STUART, FLINN, ROLLINS, ANDERSON, GURLEY

NAY: None

ADOPTED this 23rd day of May, 2024.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SEAL)



MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

The Board of Education of Independent School District Number 19 of Pontotoc County, State of Oklahoma, met in Special Session at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, in said School District on the 23rd day of May, 2024, at 5:00 o'clock p.m.

PRESENT: KYLE STUART, President; ANNE NICOLE FLINN, Vice President; MELISSA ROLLINS, Clerk and Member; KIAH ANDERSON, Member; RUSS GURLEY, Member

ABSENT: None

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma at prior to the close of business on the 16th day of April, 2024, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the main entrance of the Ada Board of Education Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:00 o'clock p.m. on the 16th day of May, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon **STUART** introduced a Resolution, which was read in full by the Clerk, and upon motion by **GURLEY**, seconded by **ANDERSON**, said Resolution was adopted by the following vote:

AYE: STUART, FLINN, ROLLINS, ANDERSON, GURLEY

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,055,000 by Independent School District Number 19 of Pontotoc County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

WHEREAS, on the 1st day of April, 2014, pursuant to notice duly given, an election was held in Independent School District Number 19 of Pontotoc County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$16,270,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Pontotoc County, Oklahoma, at said election there were cast by the registered qualified electors of said School District, 1,043 votes, of which 723 were in favor of and 320 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition cast their ballots in favor of the issuance of said Bonds, the issuance thereof has been duly authorized; and

WHEREAS, of the originally authorized \$16,270,000 of General Obligation Building Bonds, \$945,000 dated June 1, 2014 (as part of \$1,380,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 26,920), \$745,000 dated March 1, 2015 (Official Bond Opinion No. 27,124), \$770,000 dated March 1, 2016 (Official Bond Opinion No. 27,447), \$1,330,000 dated February 1, 2017 (Official Bond Opinion No. 27,740), \$3,120,000 dated July 1, 2018 (as part of \$3,330,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 28,178), \$1,560,000 dated February 1, 2020 (as part of \$2,285,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 28,679), \$1,560,000 dated January 1, 2021 (Official Bond Opinion No. 28,966), \$1,560,000 dated December 1, 2021 (as part of \$6,530,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,231), and \$1,560,000 dated July 1, 2023 (as part of \$3,975,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,766), have previously been sold, issued and delivered; and

WHEREAS, on the 14th day of September, 2021, pursuant to notice duly given, an election was held in Independent School District Number 19 of Pontotoc County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$74,160,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites and in the sum of \$400,000 to provide funds for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Pontotoc County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$74,160,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, 798 votes, of which 561 were in favor of and 237 were against the issuance of said Bonds, and on the question of the issuance of \$400,000 of bonds for the purpose of purchasing transportation equipment, 809 votes, of which 584 were in favor of and 225 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, the issuance thereof has been duly authorized; and

WHEREAS, of the originally authorized \$74,160,000 of General Obligation Building Bonds, \$4,890,000 dated December 1, 2021 (as part of \$6,530,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,231), and \$2,335,000 dated July 1, 2023 (as part of \$3,975,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,766), have previously been sold, issued and delivered; and

WHEREAS, of the originally authorized \$400,000 of General Obligation Transportation Equipment Bonds, \$80,000 dated December 1, 2021 (as part of \$6,530,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,231), and \$80,000 dated July 1, 2023 (as part of \$3,975,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,766), have previously been sold, issued and delivered;

Now, therefore, be it resolved by the Board of Education of Independent School District Number 19 of Pontotoc County, Oklahoma:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Four Million Fifty Five Thousand Dollars (\$4,055,000.00), which said Bonds shall be designated "General Obligation Combined Purpose Bonds of 2024", shall be dated July 1, 2024, and become due and payable and bear interest from their date until paid as follows:

\$4,055,000 maturing on July 1, 2026 at 5.35%

Payable on July 1, 2026. The Bonds are issuable as registered Bonds in the denomination of \$1,000.00 or any integral multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

Independent School District Number 19 of Pontotoc County, Oklahoma

General Obligation Combined Purpose Bond of 2024

% Due July 1, 20_____

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 19 of Pontotoc County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO., as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2026.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., Oklahoma City, Oklahoma, (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Four Million Fifty Five Thousand Dollars (\$4,055,000.00) and is issued pursuant to an election held on the 1st day of April, 2014, at which election the qualified electors approved the question of incurring an indebtedness in the sum of Sixteen Million Two Hundred Seventy Thousand Dollars (\$16,270,000.00) to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and an election held on the 14th day of September, 2021, at which election the qualified electors approved two separate propositions, one on the question of incurring an indebtedness in the sum of Seventy Four Million One Hundred Sixty Thousand Dollars (\$74,160,000.00) to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and one on the question of incurring an indebtedness in the sum of Four Hundred Thousand Dollars (\$400,000.00) to provide funds

for the purpose of purchasing transportation equipment; all under Section 26, Article X of the Oklahoma Constitution and Title 70, Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto.

One Million Five Hundred Sixty Thousand Dollars (\$1,560,000.00) of bonds authorized to be issued at an election held on the 1st day of April, 2014, for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; Two Million Four Hundred Fifteen Thousand Dollars (\$2,415,000.00) of bonds authorized to be issued at an election held on the 14th day of September, 2021, for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and Eighty Thousand Dollars (\$80,000.00) of bonds authorized to be issued at an election held on the 14th day of September, 2021, for the purpose of purchasing transportation equipment have been combined for purposes of sale and issuance pursuant to Title 62, Oklahoma Statutes 2011, Section 354. Each of the aforementioned sums has been placed in a separate, special fund to be used only in the respective amounts and for the respective purposes as provided in the separate propositions and for no other purpose.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law and that the total indebtedness of said School District, including this Bond and the series of which it forms a part does not exceed any constitutional or statutory limitation, and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due, and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of July, 2024.

(facsimile signature) _____
President, Board of Education

(SEAL)

ATTEST:

(facsimile signature) _____
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds of 2024 of Independent School District Number 19 of Pontotoc County, Oklahoma.

Date of Registration
and Authentication

UMB Bank, n.a.
Oklahoma City, Oklahoma

By: _____
Authorized Officer

ENDORSEMENT NO. 1

State of Oklahoma

)

) SS.

County of Pontotoc

)

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2024.

(facsimile signature)
County Clerk, Pontotoc County
(SEAL)

(facsimile signature)
District Attorney, District No. 22

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____
_____ the within Bond and does hereby irrevocably constitute
and appoint _____ attorney to
transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of
substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

LEGAL OPINION

request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be cancelled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in the aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or any integral multiple thereof except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date.

SECTION 6. Rule 15c2-12 In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated May 9, 2024, setting forth information concerning the Bonds and the Issuer (the "Preliminary Official Statement"). As used herein, "Permitted Omissions" shall mean the offering prices, interest rates, selling compensation, aggregate principal amount, principal amounts per maturity, delivery date, sinking fund installments, ratings and other terms of the Bonds depending on such matters, all with respect to the bonds. The Preliminary Official Statement is deemed final as of its date within the meaning of the Rule as of this date except for Permitted Omissions.

SECTION 7. The School District hereby covenants and agrees that it will, not later than ten months following the end of the fiscal year (as of the date of this Resolution, June 30 is the end of the fiscal year), or later as such information becomes publicly available, and each fiscal year thereafter, submit to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system financial and operating information for the School District. The School District hereby covenants and agrees that it will also provide notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission within 10 business days of the occurrence of the applicable event. The specific nature of the financial information and operating data to be provided and the events for which notice must be provided is described in the Continuing Disclosure Certificate.

SECTION 8. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 9. That beginning in the year 2025-26, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds of 2024 Sinking Fund". Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

ADOPTED and APPROVED this 23rd day of May, 2024.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SEAL)

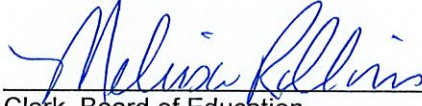


If we discover any potential conflicts, we will provide full and complete disclosure to you. We believe this addresses the requirements of the rules. You are encouraged to review our Form ADV Part 2(A) as it provides information about our firm. Feel free to ask any questions you may have.

WITNESS our respective hands and the official seal of Independent School District Number 19 of Pontotoc County, Oklahoma, this 23rd day of May, 2024.



President, Board of Education



Clerk, Board of Education

(SEAL)



GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1073 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1074	05/14/2024	583	WAL-MART COMMUNITY/GECRB	412/SUPPLIES FOR CLASSROOM/MWRIGHT/705	120.54
11	1075	05/14/2024	10177	PAULA ROSS	111/DECA CHARGES/TCANNON/AHS	120.36
11	1076	05/16/2024	241	ADA MUSIC	100/XLR AUDIO CABLES/GRADUATION/ACAC	150.00
11	1077	05/20/2024	43131	SIGN LANGUAGE RESOURCE SERVICE	100/SIGN LANGUAGE INTERPRETER/WILLARD	250.00
11	1078	05/20/2024	350	OK STATE SCH BOARDS ASSOC.	100/LEGAL TRANSFERS/E JACOBS	60.00
11	1079	05/21/2024	43242	INST FOR MULTI-SENSORY EDUCATION	367/ADDL COST TO OG TRAINING/FULTON/ELEM	1,500.00
11	1080	05/24/2024	3785	STAPLES 6035 5178 2011 1853	412/OFFICE SUPPLIES/WESTON/705	124.74
11	1081	05/24/2024	42955	COMMISSION ON ADULT BASIC EDUCATION	731/COABE REGISTRATION/YOUNGHARMON /GRC	200.00
11	1082	05/24/2024	41225	AMAZON CAPITAL SERVICES	412/PRINTING SUPPLIES/MCCLURE/705	764.61
11	1084	05/24/2024	3420	COLLEGE BOARD	AP Testing	10,000.00
11	1085	05/24/2024	350	OK STATE SCH BOARDS ASSOC.	100/BASIC OF SUP EVAL/BOARD MEMBER	120.00
11	1086	06/06/2024	41860	DANIEL LEE DUGGER	100/FINGERPRINTS	15.00
11	1087	06/06/2024	45808	MAELEI CARROLL	100/FINGERPRINTS	15.00
11	1088	06/06/2024	315	MOON-BAKER AGENCY, INC.	100/NOTARY - EXPIRES 04/02/2028/S SELF	25.00
11	1089	06/06/2024	45898	CENTRAL FLORIDA EXPRESS AUTHORITY	100/FLORIDA TURNPIKE FEES	23.02
11	1090	06/06/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/EOY COPIER/PRINTER OVERAGES/DISTRICT	4,231.24
11	1091	06/06/2024	41225	AMAZON CAPITAL SERVICES	100/MISC OFFICE SUPPLIES/BOARD OFFICE	200.00
11	1092	06/06/2024	41225	AMAZON CAPITAL SERVICES	COUNTERTOP ICE MACHINE	79.99
11	1093	06/06/2024	42868	PITNEY BOWES LEASE	100/ADDITIONAL POSTAGE MACHINE LEASE	535.44
11	1094	06/06/2024	44975	ACTION BASED LEARNING	782/ABL CONFERENCE REGISTRATION/A.LAWSON/WASH H	1,400.00
11	1095	06/06/2024	45555	HOME 2 SUITES BY HILTON	782/HOTEL FOR WELLNESS TRAINING/A.LAWSON/AHS	300.00
11	1096	06/06/2024	40147	FAIRFIELD INN	782/HOTEL FOR ABL CONF/A.LAWSON/WASH	460.00
11	1097	06/06/2024	42416	SHI INTERNATIONAL CORP	361/ACE TECH CHROMEBOOKS/FULTON/610-705	13,295.08
11	1098	06/06/2024	44907	SOUTHEASTERN OK STATE UNIV	775/SPRING CONCURRENT FEES/FULTON/705	258.00
11	1099	06/06/2024	10300	MURRAY STATE COLLEGE	775/SPR CONC FEES OVERAGE/FULTON/705	430.00
11	1100	06/06/2024	41688	MARIA RUIZ BLANCO	782/PER DIEM FOR ABL CONF/M.BLANCO/WASH	100.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1073 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1101	06/06/2024	45587	MADISON P BOSWELL	782/PER DIEM FOR ABL CONF/M.BOSWELL/WASH	100.00
11	1102	06/06/2024	45877	APRIL DAWN WHITEHEAD	782/PER DIEM FOR ABL CONF/A.WHITEHEAD/WASH	100.00
11	1103	06/06/2024	6182	RIA HUCKEBY	782/PER DIEM FOR ABL CONF/R.HUCKEBY/WASH	100.00
11	1104	06/06/2024	43300	BAMBI MARTIN	782/PER DIEM WELLNESS TRAINING/B/MARTIN/AHS	100.00
11	1105	06/06/2024	41708	ALI LAWSON	782/PER DIEM FOR WELLNESS TRAINING/A.LAWSON/AHS	100.00

Non-Payroll Total:	\$35,278.02
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$35,278.02

Encumbrance Register

GENERAL FUND

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50513 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50513	05/24/2024	5715	EARNEST WRIGHT	PAYROLL	1,208.38
11	50514	06/11/2024	45878	JOSEFA VELASCO	PAYROLL	193.77
11	50515	06/11/2024	45877	APRIL DAWN WHITEHEAD	PAYROLL	2,798.90
11	50516	06/11/2024	45874	CODY LANE RAMSEY	PAYROLL	129.18
11	50517	06/11/2024	45873	CHRISTINE KAY MCKINNEY	PAYROLL	2,368.30
Non-Payroll Total:						\$0.00
Payroll Total:						\$6,698.53
Balance Forward:						\$0.00
Report Total:						\$6,698.53

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 230 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	230	06/03/2024	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	5,000.00
21	231	06/03/2024	9118	ULINE	008/SAFETY EQUIPMENT/010	738.97
21	232	06/03/2024	865	JIM JENNINGS TRUCKING	008/HAUL ASPHALT/COLD PATCH/SAND/DIRT/010	500.00
21	233	06/03/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINTING SUPPLIES/010	1,500.00
21	234	06/04/2024	44869	WILCOX PLUMBING	100/REPLACE KITCHEN WATER HEATER/CAFE/AJHS	9,783.75
21	235	06/06/2024	43029	TODD OUTDOOR SERVICES	100/POST EMERGENT SPRAY/HAYES/WASH/WILL/JACO BS	1,800.00
21	236	06/06/2024	538	TACONY CORPORATION	008/CARPET FANS/010	945.00

Non-Payroll Total: \$20,267.72

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$20,267.72

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 103 - 150, **Fund Codes: 81**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	103	06/06/2024	45900	SAMUEL JORDAN	292/RUBY BRAY SCHOLARSHIP RECIPIENT	500.00
81	104	06/06/2024	45426	ISABELLA KING	267/SOCCER SCHOLARSHIP RECIPIENT	1,000.00
81	105	06/06/2024	44822	JACKSON SWOPES	290/P BEARDEN SCHOLARSHIP RECIPIENT	1,000.00
81	106	06/06/2024	44822	JACKSON SWOPES	288/MICK COWAN SCHOLARSHIP RECIPIENT	250.00
81	107	06/06/2024	45782	CARTER KENLEY	288/MICK COWAN SCHOLARSHIP RECIPIENT	250.00

Non-Payroll Total:	\$3,000.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$3,000.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 484 - 750, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	484	05/30/2024	45887	ALL AMERICAN FLAGS AND BANNERS LLC	915/ATHLETIC BANNER/TCANNON/AHS	1,830.00
62	485	06/06/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT-MAY 2024	20,099.42
62	486	06/06/2024	45856	BALFOUR GRADZILLA	931/GRADUATION CORDS/TCANNON/AHS	117.99
62	487	06/06/2024	45894	TERRI PRIDDLE	992/GODDARD REFUND/BRIGGS/130	250.00

Non-Payroll Total: \$22,297.41

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$22,297.41

ATHLETIC FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 618 - 750, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	618	05/21/2024	2420	MIDWEST SPORTING GOODS	833/AHS B/G BASKETBALL PRACTICE GEAR/705	4,196.01
63	619	05/21/2024	2420	MIDWEST SPORTING GOODS	801/COACHES SHOES/PANTS/705	1,721.44
63	620	05/21/2024	45892	JUDY ROBERTS	805/AHS/AJHS UMPIRE SCHEDULING/705/610	400.00
63	621	05/21/2024	40932	CHARLESTON'S	808/AHS G/B TENNIS STATE MEALS/705	503.82
63	622	05/21/2024	45887	ALL AMERICAN FLAGS AND BANNERS LLC	832/BUST OUT BANNER/705	1,000.00
63	623	05/22/2024	45558	KRISPY KRUNCHY CHICKEN	852/AHS G BB MEAL/705	600.00
63	624	05/22/2024	45888	SOUTH HOT CHICKEN	852/AHS G BB MEAL/705	600.00
63	625	05/22/2024	45889	THE PIT	852/AHS G BB MEAL/705	600.00
63	626	05/22/2024	45890	SIMPLE SIMON'S PIZZA	852/AHS G BB MEAL/705	400.00
63	627	05/22/2024	45891	CHARLIE'S CHICKEN FORT GIBSON	852/G BB MEAL/705	500.00
63	628	05/22/2024	45557	SMASHBURGER	852/AHS G BB MEAL/705	600.00
63	629	05/22/2024	349	OK SEC. SCHOOLS ACT. ASSOC	813/B/G STATE GOLF FEES/705	528.00
63	630	05/22/2024	45564	PATS TROPHY	819/AHS ATHLETIC AWARDS/705	53.00
63	631	05/28/2024	2420	MIDWEST SPORTING GOODS	801/COACHES GEAR/705	71.00
63	632	05/28/2024	2420	MIDWEST SPORTING GOODS	801/FOOTBALL SHIRTS/SHORTS/705	2,559.90
63	633	05/28/2024	45619	GAME DAY SKINZ	801/DECALS FOR FB HELMETS/705	748.49
63	634	05/28/2024	2412	MFAC LLC	833/PERCUSSION MASSAGE/BARBELL COLLARS/705	908.40
63	635	05/28/2024	45895	ENDURO TIMING SERVICES LLC	811/TIMING SERVICES AHS TRACK MEET/705	1,180.00
63	636	05/28/2024	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE GAS STATE TENNIS/705	70.00
63	637	06/03/2024	11927	DISTRICT SHIRT SHOP	802/AHS B/G BASKETBALL WARM-UPS/705	905.00
63	638	06/03/2024	11927	DISTRICT SHIRT SHOP	833/AJHS BASEBALL/SOFTBALL TOPS/610	2,368.00
63	639	06/03/2024	11927	DISTRICT SHIRT SHOP	833/SUMMER PRIDE T-SHIRTS/705	3,055.00
63	640	06/03/2024	43853	BIG GAME	801/SHIPPING/705	33.00
63	641	06/03/2024	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPIES/705	500.00
63	642	06/03/2024	11108	OK COACHES ASSOCIATION	819/ALL STATE PROGRAM AD/705	250.00
63	643	06/03/2024	416	SHERWIN-WILLIAMS	833/PAINT/PAINTING SUPPLIES PDC/125	500.00
63	644	06/03/2024	1148	TECUMSEH PUBLIC SCHOOLS	813/AHS G GOLF EXTRA PLAYERS/705	40.00

Non-Payroll Total: \$24,891.06

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$24,891.06

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 100, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	3	07/01/2024	102	CCOSA	100/TLE TRAINING/FULTON/050	1,700.00
11	4	07/01/2024	102	CCOSA	100/MEMBERSHIP DUES 2024-25/DISTRICT	2,000.00
11	5	07/01/2024	43242	INST FOR MULTI-SENSORY EDUCATION	100(367)/ORTON GILLING TRAINING/FULTON/ELEM	31,000.00
11	6	07/01/2024	839	OK DECA	412/ SUMMIT CONF REGISTRATION/ ROSS/ 705	250.00
11	7	07/01/2024	517	ADA CHAMBER OF COMMERCE	100/MEMBERSHIP DUES/ 2024-25 FSY/DISTRICT	192.50
11	8	07/01/2024	44887	STAPLES BUSINESS CREDIT	100/PREMIUM MEMBERSHIP FEE/DISTRICT USE	298.99
11	9	07/01/2024	44887	STAPLES BUSINESS CREDIT	100/BOARD OFFICE SUPPLIES	4,000.00
11	10	07/01/2024	44887	STAPLES BUSINESS CREDIT	100/RECIPT BOOKS/DISTRICT	1,700.00
11	11	07/01/2024	3785	STAPLES 6035 5178 2011 1853	100/BOARD OFFICE SUPPLIES	1,500.00
11	12	07/01/2024	1341	OK SCHOOL ADVISORY COUNCIL	100/MEMBERSHIP DUES/DISTRICT	500.00
11	13	07/01/2024	826	ORGANIZATION OF RURAL OK SCHOO	100/MEMBERSHIP DUES - FSY 2024-25	600.00
11	14	07/01/2024	350	OK STATE SCH BOARDS ASSOC.	100/MEMBERSHIP DUES/FSY 2024-25	8,383.00
11	15	07/01/2024	42868	PITNEY BOWES LEASE	100/POSTAGE MACHINE LEASE/DISTRICT 2024-25	1,958.64
11	16	07/01/2024	42866	PITNEY BOWES SUPPLIES	100/POSTAGE MACHINE SUPPLIES/DISTRICT	410.00
11	17	07/01/2024	41927	CNA SURETY	100/BLANKET BOND/SUP/TREAS	1,760.00
11	18	07/01/2024	16	ADA EVENING NEWS	100/PUBLICATIONS/NOTICES/DISTRICT USE	900.00
11	19	07/01/2024	45899	SYLOGIST	100/APPROPRIATED/STUDENT INFO/ACCOUNTING	49,522.90
11	20	07/01/2024	40833	OSAG	WORKERS COMPENSATION INS FSY 2024-25	176,968.00
11	21	07/01/2024	40846	OK SCHOOLS INS. GROUP	100/PROPERTY INSURANCE FSY 2024-25	502,692.00
11	22	07/01/2024	479	U.S. POSTMASTER	100/PO BOX RENTAL/US MAIL POSTAGE/DISTRICT	7,500.00
11	23	07/01/2024	315	MOON-BAKER AGENCY, INC.	100/BOND INS COVERAGE	2,567.00
11	24	07/01/2024	9019	UMB BANK, N.A.	100/ADMINISTRATIVE FEES/FSY 2024-25	1,200.00
11	25	07/01/2024	1485	OSBI	100/EMPLOYEE BACKGROUND CHECKS	5,500.00
11	26	07/01/2024	42791	PILOT THOMAS LOGISTICS	131/FUEL CARD/DISTRICT USAGE	24,750.00
11	27	07/01/2024	43935	KERRY JOHN PATTEN, CPA	100/DISTRICT AUDIT/OEN/FSY 2024/25	13,585.00
11	28	07/01/2024	45880	SUN COAST RESOURCES LLC	131/FUEL TANK USAGE - DISTRICT	139,500.00
11	29	07/01/2024	44696	UKG KRONOS SYSTEMS	100/TIME STATION SUBSCRIPTION	900.00
11	30	07/01/2024	288	PIKE PASS	131/TOLL HIGHWAY FEES/DISTRICT	750.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 100, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31	07/01/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	081/MEMBER RENEWAL - LEVEL 2/DISTRICT	500.00
11	32	07/01/2024	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00
11	33	07/01/2024	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/MEMBERSHIP DUES/FSY 2024-25/DISTRICT	1,500.00
11	34	07/01/2024	41931	OKACTE	412/SUMMER CONF REG/MWRIGHT/AHS	265.00
11	35	07/01/2024	42195	HARD ROCK	412/HOTEL TULSA/MWRIGHT/AHS	450.00
11	36	07/01/2024	41931	OKACTE	412/OK SUMMIT/C BROWN/AHS	290.00
11	37	07/01/2024	42195	HARD ROCK	412/ LODGING SUMMER CONF/ ROSS/ 705	400.00
11	38	07/01/2024	40096	OK BPA	412/CTE SUMMIT REGISTRATION/WESTON/705	250.00
11	39	07/01/2024	40096	OK BPA	412/CTE SUMMIT REGISTRATION/CLAY/610	250.00
11	40	07/01/2024	42195	HARD ROCK	412 HOTEL FOR CTE SUMMIT/CLAY/610	400.00
11	41	07/01/2024	40096	OK BPA	REGISTRATION FOR BMITE NEW TEACHER/CLAY/610	85.00
11	42	07/01/2024	830	HAMPTON INN	HOTEL FOR BMITE NEW TEACHER ACADEMY/CLAY/610	450.00
11	43	07/01/2024	42195	HARD ROCK	412/HOTEL FOR CTE SUMMIT/WESTON/705	400.00
11	44	07/01/2024	41931	OKACTE	412/OK SUMMIT CONFERENCE/TWEEDY/610	300.00
11	45	07/01/2024	42416	SHI INTERNATIONAL CORP	081/MALWARE ENDPOINT PROTECTION/GALBREATH	8,291.40
11	46	07/01/2024	42416	SHI INTERNATIONAL CORP	081/SOPHOS VIRUS SCAN SECURE PROTECTION	6,486.20
11	47	07/01/2024	42416	SHI INTERNATIONAL CORP	081/BARRACUDA ESSENTIALS/GALBREATH	17,880.00
11	48	07/01/2024	42416	SHI INTERNATIONAL CORP	081/VEEAM DATA PREMIUM SUBSCRIPTION/GALBREATH	3,850.00
11	49	07/01/2024	42350	OKLAHOMA TEACHER AND LEADER EFFE	100/OKTLE SYSTEM/FULTON/ALL SITES	8,136.75
11	50	07/01/2024	43269	GLOBAL COMPLIANCE NETWORK INC	100/GCN PROF DEV SYSTEM/FULTON/050	840.00
11	51	07/01/2024	40093	PONTOTOC TECHNOLOGY CENTER	100/TA&PARA TESTING/FULTON/050	780.00
11	52	07/01/2024	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIALS/FULTON/050	240.00
11	53	07/01/2024	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CARDS/FULTON/ALL SITES	375.00
11	54	07/01/2024	42195	HARD ROCK	412/HOTEL FOR SUMMIT/TWEEDY/610	450.00
11	55	07/01/2024	41931	OKACTE	412/CTE SUMMIT REGISTRATION/MCCLURE/705	250.00
11	56	07/01/2024	42195	HARD ROCK	412/HOTEL FOR CTE SUMMIT/MCCLURE/705	400.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 100, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	57	07/01/2024	41931	OKACTE	412/OK SUMMIT REGIST/ECKLER/705	300.00
11	58	07/01/2024	42195	HARD ROCK	100/HOTEL FOR SUMMER SUMMIT/ECKLER/705	450.00
11	59	07/01/2024	1985	TEACHWARE	100/E-SIGNATUE ADOBE SIGN TRANSACTIONS/JACOBS	1,680.00

Non-Payroll Total: \$1,038,837.38

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$1,038,837.38

BUILDING FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 25, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2024	45858	BLOCKS	100/CLASSROOM WEB FILTER/ADMIN APPLICATION	15,869.80
21	2	07/01/2024	43029	TODD OUTDOOR SERVICES	100/LAWN MOWING/BLOWING/EDGING/	36,000.00
21	3	07/01/2024	42181	PEC	100/ELECTRICAL USAGE/AECC	63,000.00
21	4	07/01/2024	45451	SUMMIT UTILITIES OKLAHOMA	100/NATURAL GAS USAGE - DISTRICT	65,000.00
21	5	07/01/2024	118	CITY OF ADA-WATER DEPT.	100/WATER/TRASH/SEWAGE/DISTRRICT USE	214,500.00
21	6	07/01/2024	146	CULLIGAN WATER CONDITIONING	100/WATER SOFTENER EQUIPMENT/SALT	12,650.00
21	7	07/01/2024	40810	OK SCHOOL INSURANCE GROUP	100/PROPERTY INSURANCE 2024 -25	270,000.00
Non-Payroll Total:						\$677,019.80
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$677,019.80

CHILD NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 25, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2024	3222	OK ST DEPT OF HEALTH	FOOD SERVICE LICENSE/EACH SITE	900.00
22	2	07/01/2024	146	CULLIGAN WATER CONDITIONING	WATER SOFTENER RENTALS/CAFE USE	4,400.00
22	3	07/01/2024	43898	FIRST CHOICE PEST CONTROL	EXTERMINATION CAFE USEAGE	3,000.00
22	4	07/01/2024	336	OK GAS & ELECTRIC	ELECTRICAL USAGE - CAFE	23,650.00
22	5	07/01/2024	118	CITY OF ADA-WATER DEPT.	WATER/TRASH/SEWAGE - CAFE USE ONLY	24,200.00
22	6	07/01/2024	43263	SOUTHWEST FOODSERVICE EXCELLENCE	FOODSERVICE MEALS/DISTRICT	660,000.00
22	7	07/01/2024	45899	SYLOGIST	LUNCH ROOM ACCOUNTING SOFTWARE	5,807.88

Non-Payroll Total:	\$721,957.88
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$721,957.88

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 5/31/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2024	62	ACTIVITY FUND		\$505,134.43
			Total AC 0003	\$505,134.43
				<u>\$505,134.43</u>

Cash By Fund

2024	62	ACTIVITY FUND		\$505,134.43
				<u>\$505,134.43</u>

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$11,272.14	\$19,879.59	\$0.00	\$10,477.71	\$20,674.02	\$574.60	\$20,099.42
903 LIBRARY	\$23,387.45	\$3,979.09	\$0.00	\$3,511.15	\$23,855.39	\$0.00	\$23,855.39
904 COUGAR CHASE	\$1,362.78	\$0.00	\$0.00	\$0.00	\$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	\$1,656.97	\$0.00	\$0.00	\$0.00	\$1,656.97	\$0.00	\$1,656.97
913 ADULT ED/GED	\$8,148.40	\$0.00	\$0.00	\$0.00	\$8,148.40	\$0.00	\$8,148.40
914 AHS PHILANTHROPY	\$6,540.87	\$0.00	\$500.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$47,675.96	\$156.53	\$0.00	\$1,390.96	\$46,441.53	\$2,430.00	\$44,011.53
916 OASC STUDENT COUNCIL STATE CONVENTION	\$10,073.71	\$0.00	\$0.00	\$386.10	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,103.41	\$0.00	\$0.00	\$0.00	\$3,103.41	\$0.00	\$3,103.41
920 RUFF RYDERS	\$1,541.51	\$0.00	\$0.00	\$1,291.92	\$249.59	\$0.00	\$249.59
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	\$1,123.42	\$20.00	\$0.00	\$0.00	\$1,143.42	\$630.00	\$513.42
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$318.24	\$190.00	\$0.00	\$0.00	\$508.24	\$0.00	\$508.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,253.69	\$420.00	\$0.00	\$1,650.00	\$1,023.69	\$0.00	\$1,023.69
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	\$10,308.33	\$0.00	\$0.00	\$3,120.00	\$7,188.33	\$0.00	\$7,188.33
930 CAREER KICKSTART PROGRAM	\$781.00	\$60.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$198.90	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$198.90
932 AHS SERVE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
934 WILLARD TRACK	\$5,734.67	\$0.00	\$0.00	\$676.32	\$5,058.35	\$0.00	\$5,058.35
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$388.13	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$2,798.65	\$0.00	(\$1,684.00)	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$30.92	\$0.00	\$1,684.00	\$131.00	\$1,583.92	\$0.00	\$1,583.92
938 VIDEO SALES/RECYCLE	\$3,948.43	\$0.00	\$0.00	\$0.00	\$3,948.43	\$500.00	\$3,448.43
939 BUSINESS PROFESSIONALS OF AMER	\$9,226.18	\$0.00	\$0.00	\$1,570.00	\$7,656.18	\$190.00	\$7,466.18
941 PERFORMING ARTS	\$45,036.10	\$3,729.00	\$0.00	\$547.35	\$48,217.75	\$6,900.00	\$41,317.75
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$897.03	\$0.00	\$0.00	\$0.00	\$897.03	\$0.00	\$897.03
949 COUGANNS	\$2,130.05	\$0.00	\$0.00	\$1,669.70	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$10,107.61	\$95.00	\$0.00	\$2,203.59	\$7,999.02	\$262.88	\$7,736.14
953 CLASS OF 2024	\$3,633.66	\$0.00	\$0.00	\$1,098.57	\$2,535.09	\$2,000.00	\$535.09
955 TRIPLE C - COOL COUGAR CHARACT	\$2,098.83	\$0.00	\$0.00	\$0.00	\$2,098.83	\$0.00	\$2,098.83
956 YEARBOOK	\$25,413.21	\$5,487.78	\$0.00	\$2,284.07	\$28,616.92	\$2,300.00	\$26,316.92
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	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
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	\$11,980.03	\$685.00	\$0.00	\$530.46	\$12,134.57	\$264.00	\$11,870.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,239.86	\$319.77	\$0.00	\$329.99	\$4,229.64	\$794.90	\$3,434.74
967 SPANISH CLUB	\$2,011.26	\$0.00	\$0.00	\$496.05	\$1,515.21	\$0.00	\$1,515.21
968 BAND	\$7,188.48	\$60.00	\$0.00	\$840.00	\$6,408.48	\$2,374.00	\$4,034.48
969 NATIVE PRIDE	\$1,900.07	\$0.00	\$0.00	\$0.00	\$1,900.07	\$0.00	\$1,900.07
970 PROJECT IGNITION/LEADERSHIP	\$12,709.28	\$390.00	(\$500.00)	\$4,066.25	\$8,533.03	\$0.00	\$8,533.03
971 STUDENT COUNCIL	\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00
972 ILO	\$4,115.55	\$81.00	\$0.00	\$0.00	\$4,196.55	\$0.00	\$4,196.55
973 MATH CLUB	\$3,625.67	\$60.00	\$0.00	\$25.95	\$3,659.72	\$0.00	\$3,659.72
974 SCIENCE CLUB	\$8,894.03	\$68.50	\$0.00	\$0.00	\$8,962.53	\$0.00	\$8,962.53
975 MOCK TRIAL	\$931.02	\$0.00	\$0.00	\$0.00	\$931.02	\$0.00	\$931.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 5/1/2024 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$1,963.71	\$0.00	\$0.00	\$0.00	\$1,963.71	\$0.00	\$1,963.71
979 BOXTOPS	\$660.97	\$18.90	\$0.00	\$0.00	\$679.87	\$0.00	\$679.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$4,081.13	\$80.00	\$0.00	\$1,200.00	\$2,961.13	\$0.00	\$2,961.13
981 PICTURE FUND	\$3,090.50	\$6,274.00	\$0.00	\$0.00	\$9,364.50	\$0.00	\$9,364.50
983 VENDING	\$7,966.41	\$35.02	\$0.00	\$0.00	\$8,001.43	\$0.00	\$8,001.43
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,216.13	\$225.00	\$0.00	\$980.00	\$1,461.13	\$0.00	\$1,461.13
989 TECH ENGINEERING	\$2,630.11	\$5,000.00	\$0.00	\$920.08	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$1,643.23	\$0.00	\$0.00	\$0.00	\$1,643.23	\$0.00	\$1,643.23
991 NESTLES/CANDY/COOKIES	\$76,007.84	\$0.00	\$0.00	\$6,269.84	\$69,738.00	\$0.00	\$69,738.00
992 CAMP GODDARD	\$56,442.38	\$100.00	\$0.00	\$37,326.27	\$19,216.11	\$0.00	\$19,216.11
993 ID BADGE REPLACEMENT	\$1,235.42	\$8.50	\$0.00	\$370.00	\$873.92	\$0.00	\$873.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$20,521.35	\$1,625.00	\$0.00	\$2,886.63	\$19,259.72	\$845.20	\$18,414.52
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$36,642.17	\$330.00	\$0.00	\$0.00	\$36,972.17	\$4,582.40	\$32,389.77
Total	\$544,394.84	\$49,377.68	\$0.00	\$88,638.09	\$505,134.43	\$24,647.98	\$480,486.45

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 5/31/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK			
2024	63	ATHLETIC FUND		\$302,559.09
			Total AC 0001	\$302,559.09
				\$302,559.09

Cash By Fund

2024	63	ATHLETIC FUND		\$302,559.09
				\$302,559.09

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 5/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$48,811.00	\$21,537.87	\$56,008.00	\$14,340.87	\$14,340.87	\$0.00
802 BASKETBALL	\$0.00	\$45,634.20	\$10,099.54	\$34,652.00	\$21,081.74	\$296.80	\$20,784.94
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$4,475.33	\$10,867.00	\$11,316.30	\$4,026.03	\$570.00	\$3,456.03
806 SOFTBALL	\$0.00	\$6,393.00	\$6,613.00	\$7,891.95	\$5,114.05	\$0.00	\$5,114.05
807 WRESTLING	\$0.00	\$1,649.00	\$6,791.54	\$8,215.54	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$7,636.00	\$8,057.60	\$10,596.33	\$5,097.27	\$987.04	\$4,110.23
810 SOCCER	\$0.00	\$6,693.60	\$3,430.29	\$5,669.77	\$4,454.12	\$0.00	\$4,454.12
811 TRACK	\$0.00	\$4,640.00	\$20,285.13	\$22,427.16	\$2,497.97	\$1,736.92	\$761.05
813 GOLF	\$0.00	\$350.00	\$8,529.50	\$8,351.50	\$528.00	\$528.00	\$0.00
819 ALL SPORTS	\$0.00	\$17,566.41	\$10,033.91	\$22,061.72	\$5,538.60	\$5,538.60	\$0.00
820 OSSAA	\$0.00	\$19,030.00	\$35,009.20	\$15,299.35	\$38,739.85	\$0.00	\$38,739.85
822 RADIO BROADCASTS	\$0.00	\$12,179.75	\$90.00	\$286.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$185,635.00	\$42,590.00	\$178,200.00	\$50,025.00	\$0.00	\$50,025.00
826 CONCESSION	\$0.00	\$87,060.63	\$7,496.42	\$48,274.81	\$46,282.24	\$15,874.19	\$30,408.05
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	(\$1,107.84)	\$7,419.90	\$392.26	\$0.00	\$392.26
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	\$53,500.00	(\$25,034.68)	\$15,559.61	\$12,905.71	\$8,908.40	\$3,997.31
833 WINTER BASKETBALL LEAGUE	\$0.00	\$54,898.25	\$36,300.29	\$65,741.71	\$25,456.83	\$17,503.98	\$7,952.85
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	\$4,062.00	\$6,612.70	\$3,753.00	\$6,921.70	\$3,300.00	\$3,621.70
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	\$27,336.28	\$6,251.67	\$100.00	\$6,151.67
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	\$1,913.68	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$1,806.74	\$5,240.60	\$3,777.68	\$1,462.92
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
Total	\$0.00	\$635,802.47	\$264,956.82	\$598,200.20	\$302,559.09	\$73,700.48	\$228,858.61

MONEY MARKET AND INVESTMENT ACCOUNTS

May 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
CERTIFICATES OF DEPOSIT											
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00	
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00	
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365				\$1,615.80	
			TOTAL INVESTED IN GIFTS FUND							\$1,615.80	
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$162,447.23	\$3,785,481.00	
			TOTAL INVESTED IN BONDS FUND #37							\$3,785,481.00	
MONEY MARKET ACCOUNT											
1124	FUB	1928233	\$1,574,656.14		5.36%	365			\$78,092.31	\$1,652,748.45	
			TOTAL INVESTED IN GENERAL FUND							\$1,652,748.45	
2124	FUB	192833	\$764,546.46		5.36%	365				\$764,546.46	
2102824*	FUB	192833	\$4,000,000.00		5.36%	365			\$56,060.76	\$4,056,060.76	
			TOTAL INVESTED IN BUILDING FUND							\$4,820,607.22	
			TOTAL INVESTED AS OF 5/31/2024								\$10,260,452.47

*04/30/2024 Balance of funds received from Insurance Company for roof damage from recent hailstorm.

CBT SWEEP ACCOUNT

\$305,605.96

CBT REGULAR CHECKING ACCOUNT

\$47,625.20

TOTAL INTEREST EARNED AS OF 5/31/2024

\$649,906.10

REVENUE COLLECTION ANALYSIS

AS OF MAY 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	\$4,417,782.34	\$38,186.42	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$589,722.83	\$16,600.03	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$67,311.85	\$5,507.33	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$209,340.22	\$17,127.93	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$1,008,243.27	\$82,492.64	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$11,964.34	\$978.90	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$376,052.47	\$28,654.34	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$2,444.41	\$199.99	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$12,398,773.33	\$1,224,241.87	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Foundation - Revised Allocation 07-13	\$13,590,362.17					
		Foundation - Revised Allocation 07-24	\$13,590,457.32					
		Foundation - Revised Allocation 07-25	\$13,593,977.81					
		Foundation - Revised Allocation 07-27	\$13,596,143.70					
		Foundation - Revised Allocation 08-17	\$13,598,807.61					
		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	\$24,613.21	\$2,704.75	\$29,835.88	\$28,720.52	\$25,932.12
		Revised Allocation 12-27	\$27,605.16					
332	3250	FLEX BENEFIT	\$111,537.72	\$116,249.62	\$12,216.04	\$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	\$1,482,218.16	\$162,881.12	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$577,176.55	\$55,973.39	\$590,687.61	\$500,110.80	\$514,892.40
		Revised allocation 12-27	\$653,535.14					
361	3690	ACE TECHNOLOGY		\$13,294.08		\$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	\$90,045.50	\$0.00	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$90,000.00	\$0.00	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00	\$34,916.71	\$1,834.85	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00	\$19,385.11	\$0.00	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV		\$658.78	\$0.00	\$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	\$569,966.12	\$203,898.50	\$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	\$52,295.56		\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00	\$223,684.53	\$47,688.98	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00	\$13,887.21	\$5,765.23	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL	\$12,969.25	\$3,415.03	\$0.00			
587	4470	TITLE V	\$74,825.07	\$35,603.42	\$13,109.80	\$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	\$0.00	\$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	\$350,870.94	\$151,460.45	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50	\$11,245.34	\$3,748.46	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$134,319.10	\$69,941.28	\$31,986.94	\$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	\$234,733.07	\$123,041.07	\$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	\$241,001.77	\$92,735.32	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II	\$21,975.66	\$12,923.64	\$1,318.65			
		SUBTOTAL	\$26,078,586.79	\$23,844,632.28	\$2,324,353.00	\$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		\$1,411,874.96	\$37,578.15	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,138,272.18	\$31,316,192.63	\$2,361,931.15	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 05/31/2024

\$31,316,192.63

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$404,970.02		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$25,156.82		\$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	\$6,885.48		\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant		\$13,451.98		\$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		
366	3470	AP Grants	\$38,863.51	\$33,899.40				
376	3436	School Resource Office	\$92,000.00	\$54,421.85	\$37,578.15			
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP		\$16,093.75		\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP		\$0.00			\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00	\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$5,247.00		
799		Prior Years' Reimbursement		\$841,608.48		\$370,930.64	\$385,677.55	\$32,964.02
		TOTAL		\$1,411,874.96	\$37,578.15	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03		FY18 BAL FORWARD	\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27		FY19 BAL FORWARD	\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79		FY20 BAL FORWARD	\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85		FY21 BAL FORWARD	\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57		FY22 BAL FORWARD	\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44		FY23 BAL FORWARD	\$6,059,685.39		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$618,380.29	\$631,468.30		\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$24,361.68	\$750.00			
	1311	MONTHLY BANK INTEREST	\$250,000.00	\$409,291.92	\$80,000.00			
028	1510	INSURANCE REFUND - HAIL		\$5,477,751.68				
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	\$2,086.59	\$189.69	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$16,518.40	\$887.18	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27	\$17,405.58					
591	4130	IMPACT AID		\$445,599.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED		\$20,996.00	\$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		\$15,586.06		\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$888,062.15	\$7,481,631.14	\$427,398.38	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$2,684,416.12	\$9,277,985.11	\$427,398.38	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	\$6,639.15	\$189.69	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$57,907.40	\$13,445.88	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation	\$55,979.74					
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$104,374.64	\$7,441.52	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE		\$9,693.46	\$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		\$644,872.65	\$62,857.48	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$216,315.61	\$21,346.28	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$62,808.58	\$1,106,520.03	\$110,127.58	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,717.01	\$1,736,428.46	\$110,127.58	\$1,648,586.21	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

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

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	14,751,700.61	14,805,758.84	14,686,068.53	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,719,314.62	1,599,624.31
007 GAME WORKERS	39,000.00	34,288.74	34,288.74	36,000.00	40,532.61	40,532.61	3,000.00	-6,243.87	-6,243.87
008 MAINTENANCE	24,396.94	19,649.06	19,209.81	45,750.00	17,405.50	17,405.50	-21,353.06	2,243.56	1,804.31
012 SUBSTITUTES	110,000.00	123,917.15	121,363.56	115,000.00	104,458.32	104,458.32	-5,000.00	19,458.83	16,905.24
014 EXTRA DRIVING PAY	14,000.00	5,632.34	5,632.34	13,000.00	14,277.25	14,277.25	1,000.00	-8,644.91	-8,644.91
020 NURSE SUPPLIES	6,550.00	5,416.22	5,336.23	300.00	1,392.46	1,392.46	6,250.00	4,023.76	3,943.77
051 ILO	1,500.00	1,476.41	1,476.41	1,500.00	1,114.00	1,114.00	0.00	362.41	362.41
065 COUGANNS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
066 CHEERLEADERS	2,000.00	999.66	999.66	1,000.00	999.90	999.90	1,000.00	-0.24	-0.24
071 ADDITIONAL DUTY	724,862.63	719,440.88	715,837.16	685,682.06	711,015.70	711,015.70	39,180.57	8,425.18	4,821.46
081 TECHNOLOGY	78,659.59	95,701.76	87,126.51	70,009.95	69,234.48	69,234.48	8,649.64	26,467.28	17,892.03
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	18,458.88	8,458.88	19,000.00	20,152.38	20,152.38	1,200.00	-1,693.50	-11,693.50
095 SPECIAL EDUCATION SALARY	2,777,120.76	2,800,466.20	2,800,466.20	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	471,144.44	471,144.44
096 SP ED SUPPLIES ALLOCATION	113,250.00	102,036.55	99,844.66	97,000.00	93,372.83	93,372.83	16,250.00	8,663.72	6,471.83
100 NON-SALARY EXPENDITURES	1,287,777.34	1,695,739.87	1,573,180.02	1,295,581.60	1,190,077.66	1,189,577.66	-7,804.26	505,662.21	383,602.36
111 HIGH SCHOOL ALLOCATION	10,187.00	7,846.86	7,177.65	10,285.00	6,290.57	6,290.57	-98.00	1,556.29	887.08
112 JUNIOR HIGH ALLOCATION	10,715.00	8,893.61	7,611.76	10,286.00	5,800.90	5,800.90	429.00	3,092.71	1,810.86
113 HAYES ALLOCATION	8,525.00	2,195.03	1,710.34	6,665.00	708.58	708.58	1,860.00	1,486.45	1,001.76
114 WASHINGTON ALLOCATION	7,670.00	7,670.00	7,670.00	5,515.00	1,075.16	1,075.16	2,155.00	6,594.84	6,594.84
115 WILLARD ALLOCATION	7,400.00	5,313.78	5,227.91	8,885.00	63.94	63.94	-1,485.00	5,249.84	5,163.97
116 ECC ALLOCATION	5,626.00	5,626.00	5,444.59	6,812.00	6,360.40	6,360.40	-1,186.00	-734.40	-915.81
131 TRANSPORTATION DEPARTMENT	234,811.82	233,982.48	186,390.94	262,000.00	168,435.56	168,435.56	-27,188.18	65,546.92	17,955.38
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	23,432.00	23,432.00	23,472.00	23,472.00	23,472.00	-40.00	-40.00	-40.00
142 BAND ALLOCATION	6,570.00	5,560.50	3,857.50	6,570.00	5,562.92	5,562.92	0.00	-2.42	-1,705.42
143 VOCAL MUSIC ALLOCATION	2,150.00	2,110.64	2,110.64	2,150.00	2,021.48	2,021.48	0.00	89.16	89.16
144 SPEECH ALLOCATION	1,000.00	977.00	977.00	1,000.00	155.58	155.58	0.00	821.42	821.42
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	1,241.99	1,241.99	2,000.00	1,950.00	1,950.00	250.00	-708.01	-708.01
149 STEAM ALLOCATION	500.00	495.74	495.74	0.00	0.00	0.00	500.00	495.74	495.74
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	16,892.23	11,687.04	11,687.04	17,285.83	16,892.24	16,892.24	-393.60	-5,205.20	-5,205.20
331 EDUCATION FLEXIBLE BENEFIT ALL	27,605.16	27,256.61	27,186.90	32,693.99	29,975.30	29,975.30	-5,088.83	-2,718.69	-2,788.40
332 FLEX BENEFIT ALLOW - SUPPORT	125,195.40	117,797.49	117,797.49	102,432.60	109,071.75	109,071.75	22,762.80	8,725.74	8,725.74
333 STATE TEXTBOOK	171,387.67	171,387.67	171,387.67	165,727.05	165,727.05	165,727.05	5,660.62	5,660.62	5,660.62
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,615,336.78	1,630,928.70	1,630,249.08	1,462,762.50	1,520,320.64	1,520,320.64	152,574.28	110,608.06	109,928.44
335 ED FLEXIBLE ALLOWANCE-SUPPORT	653,535.14	645,619.76	629,308.88	566,628.00	578,670.50	578,670.50	86,907.14	66,949.26	50,638.38

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	13,294.08	13,295.08	0.00	14,505.02	14,505.02	14,505.02	-1,210.94	-1,209.94	-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	7,500.00	0.00	56,363.48	56,363.48	56,363.48	1,082.92	-48,863.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	92,000.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	282,216.72	93,749.75	93,749.75	93,749.75	-9,844.75	188,466.97	188,466.97
411 COMPREHENSIVE SECONDARY PRG	19,800.00	21,071.64	21,071.64	19,800.00	19,800.00	19,800.00	0.00	1,271.64	1,271.64
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	90,000.00	82,271.35	81,909.00	81,909.00	81,909.00	8,091.00	8,091.00	362.35
421 CARL PERKINS	38,477.00	36,048.20	36,048.20	44,877.36	42,523.93	42,523.93	-6,400.36	-6,475.73	-6,475.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	19,087.19	19,087.19	49,977.60	33,492.04	33,492.04	-25,595.70	-14,404.85	-14,404.85
456 JOB TRAINING DEPT OF REHAB	2,500.00	658.78	658.78	2,191.30	2,191.30	2,191.30	308.70	-1,532.52	-1,532.52
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	1,031,420.28	912,686.42	912,686.42	966,213.66	846,140.12	846,140.12	65,206.62	66,546.30	66,546.30
561 PART A, INDIAN EDUCATION	222,307.24	225,272.69	219,505.37	224,922.99	224,232.26	224,232.26	-2,615.75	1,040.43	-4,726.89
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	44,967.84	19,652.44	54,960.00	54,363.31	54,363.31	6,960.00	-9,395.47	-34,710.87
572 PART A, ENGLISH LANG ACQUISITIO	12,125.35	3,339.00	3,339.00	0.00	0.00	0.00	12,125.35	3,339.00	3,339.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	74,475.40	59,691.73	47,628.73	31,749.07	31,749.07	31,749.07	42,726.33	27,942.66	15,879.66
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	644,592.36	491,195.09	491,195.09	605,133.58	563,812.64	563,812.64	39,458.78	-72,617.55	-72,617.55
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	17,418.93	14,659.98	14,659.98	16,716.11	14,615.53	14,615.53	702.82	44.45	44.45
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	89,680.84	89,680.84	115,029.49	89,506.51	89,506.51	19,289.61	174.33	174.33
775 OK GEAR UP	114,615.85	114,036.89	75,873.89	119,676.00	104,294.53	104,294.53	-5,060.15	9,742.36	-28,420.64
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	561,296.52	380,453.86	370,693.86	490,029.89	405,312.87	405,312.87	71,266.63	-24,859.01	-34,619.01
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	439,684.31	327,138.08	326,138.08	2,320,406.32	1,906,803.17	1,906,803.17	-1,880,722.01	-1,579,665.09	-1,580,665.09
797 ARP-ESSER III HOMELESS II	21,463.63	12,631.61	12,631.61	21,475.29	0.00	0.00	-11.66	12,631.61	12,631.61
Fund - 11 GENERAL FUND	\$26,747,278.21	\$26,666,691.76	\$26,207,347.68	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$124,982.99)	\$449,298.95	(\$9,545.13)
Report Total:	\$26,747,278.21	\$26,666,691.76	\$26,207,347.68	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$124,982.99)	\$449,298.95	(\$9,545.13)

FY2024 PROJECTED BALANCES AS OF 05-31-2024

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$6,059,685.39	\$25,256,507.24	\$31,316,192.63	\$2,361,931.15	\$26,232,435.71	\$429,961.20	\$10,000.00	\$7,005,726.87
21-BUILDING	\$1,796,353.97	\$2,003,879.46	\$3,800,233.43	\$427,398.38	\$1,573,586.37	\$270,325.16	\$0.00	\$2,383,720.28
21 -028 - Ins. Reim			\$5,477,751.68					\$5,477,751.68
22-CHILD NUTR	\$629,908.43	\$1,106,520.03	\$1,736,428.46	\$110,127.58	\$1,109,584.81	\$286,773.15	\$62,611.43	\$387,586.65
34 - BLDG BOND 18	\$2,770.16	\$0.00	\$2,770.16	\$0.00			\$0.00	\$2,770.16
36 - LEASE REV BOND 14	\$79,500.00	\$1,561,600.00	\$1,641,100.00	\$0.00	\$1,560,000.00			\$81,100.00
049 - Bldg Bonds Fees		\$0.00						\$0.00
37 - 2021 COMB PURPOSE BONDS			\$4,206,270.71	\$0.00			\$0.00	\$3,785,481.00
045 - Priority Const.	\$789.71	\$0.00	\$789.71		\$789.71	\$0.00		\$0.00
045 - CD	\$3,623,033.77	\$176,158.00	\$3,785,481.00					\$3,785,481.00
046 - 5-yr GO Bond		\$420,000.00	\$420,000.00		\$195,048.11	\$78,543.78	\$146,408.11	\$0.00
38 - 2021 TRANS BONDS		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00			\$0.00
39 - BONDS 2021		\$1,915,000.00	\$1,915,000.00		\$1,915,000.00			\$0.00
41 - SINKING FUND	\$4,076,854.36	\$4,032,568.38	\$8,109,422.74	\$0.00	\$3,912,177.50			\$4,197,245.24
81-GIFTS FUND	\$46,709.54	\$66,252.85	\$112,962.39	\$0.00	\$66,018.63	\$4,000.00	\$23,763.95	\$19,179.81
								\$0.00
TOTAL	\$16,315,605.33	\$0.00	\$62,604,402.91	\$2,899,457.11	\$36,644,640.84	\$1,069,603.29	\$242,783.49	\$27,126,042.69

4/16 - Per Becky Gray in SDE CNP, our maximum carryover can be \$387,586.65

GENERAL FUND - TO BE RECEIVED:

Source 2100-3150	\$0.00
Additional Revenue	\$0.00
	\$0.00
TOTAL TO ENC	\$0.00

EST OF NEEDS GEN FUND	\$32,069,215.40
APPROPRIATION 07/01	\$26,580,278.21
APPROPRIATION 04/09	\$26,746,278.21
APPROPRIATION 04/25	\$26,747,278.21

BALANCE TO APPROPRIATE **\$5,321,937.19**

BUILDING FUND - TO BE ENCUMBERED:

SUPPLIES	
UNENCUMBERED BAL 06/30	\$0.00
TOTAL	\$0.00

EST OF NEEDS BLDG FUND	\$2,414,734.26
Appropriation	\$2,175,080.98

BALANCE TO APPROPRIATE **\$239,653.28**

CAFETERIA FUND - TO BE ENCUMBERED

SUMMER SALARIES	\$0.00
UNENCUMBERED BAL 06/30	-
	\$0.00

EST OF NEEDS CNP	\$1,674,308.13
Appropriation	\$1,674,308.13

TOTAL **\$0.00**

FY13	EXPENDITURES	REVENUE
Fund 11	\$19,417,097.04	\$21,989,271.31
Fund 21	\$840,629.74	\$2,643,673.88
Fund 22	\$1,048,262.61	\$1,271,812.64

FY19	EXPENDITURES	REVENUE
Fund 11	\$20,738,635.99	\$23,894,650.20
Fund 21	\$723,853.67	\$1,508,400.35
Fund 22	\$881,184.82	\$1,107,222.48

FY14	EXPENDITURES	REVENUE
Fund 11	\$19,337,310.54	\$21,261,013.33
Fund 21	\$1,134,921.73	\$2,294,017.06
Fund 22	\$1,159,423.76	\$1,278,750.90

FY2020	EXPENDITURES	REVENUE
Fund 11	\$21,708,304.57	\$24,714,299.29
Fund 21	\$635,743.06	\$1,432,795.28
Fund 22	\$957,499.75	\$1,132,604.09

FY15	EXPENDITURES	REVENUE
Fund 11	\$19,654,207.68	\$21,710,837.53
Fund 21	\$785,556.47	\$1,665,067.14
Fund 22	\$1,093,381.94	\$1,175,900.26

FY2021	EXPENDITURES	REVENUE
Fund 11	\$21,879,314.33	\$25,696,100.91
Fund 21	\$732,762.66	\$1,612,115.07
Fund 22	\$816,225.31	\$1,009,296.23

FY16	EXPENDITURES	REVENUE
Fund 11	\$20,329,306.20	\$21,329,690.72
Fund 21	\$598,024.16	\$1,441,580.98
Fund 22	\$997,250.31	\$1,100,082.92

FY2022	EXPENDITURES	REVENUE
Fund 11	\$23,538,209.67	\$28,773,875.21
Fund 21	\$898,284.30	\$2,023,156.93
Fund 22	\$1,074,543.75	\$1,570,259.42

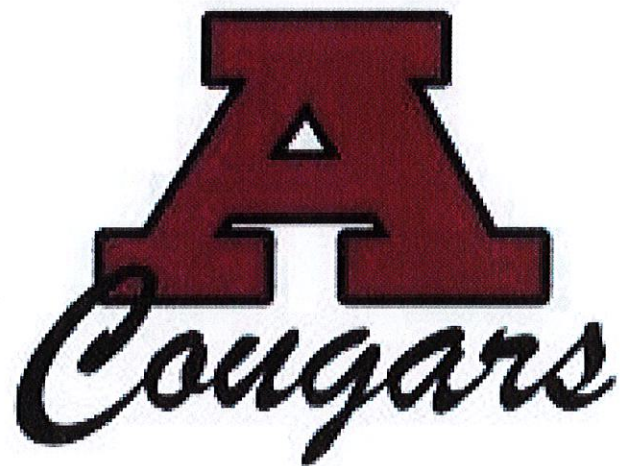
FY17	EXPENDITURES	REVENUE
Fund 11	\$18,093,639.09	\$20,103,437.53
Fund 21	\$747,960.36	\$1,445,322.22
Fund 22	\$914,614.63	\$1,068,810.10

FY2023	EXPENDITURES	REVENUE
Fund 11	\$26,216,892.81	\$32,306,415.72
Fund 21	\$996,671.42	\$2,763,687.87
Fund 22	\$1,018,677.78	\$1,648,586.21

FY18	EXPENDITURES	REVENUE
Fund 11	\$17,940,164.85	\$21,157,472.37
Fund 21	\$654,742.65	\$1,359,404.15
Fund 22	\$940,467.18	\$1,087,657.32

SUPERINTENDENT'S

REPORT



June 10, 2024

Superintendent's Report - June 10, 2024

Finance and Budget and Legislative Update

Bond Update

District News

- **State Education Budget Highlights and Legislative Update**

SB 1125 includes appropriations in the following amounts:

- **\$26.3M additional funds to State Aid Formula**
- **\$125M Redbud Fund**
- **\$45.19M Textbooks**
- **\$2.65M Student Teacher Pay**
- **\$2.5M (FY25) Maternity Leave [SB 1121 (2023)] Reimbursement**
 - Applies to full-time public school employees who have been employed by the school district for at least one year and have worked at least 1,250 hours during the preceding twelve-month period. For Career Techs, it applies only to persons employed full time as classroom instructional employees.
- **\$2.3M (FY24) supplemental to the Public School Paid Maternity Leave Revolving Fund for maternity leave reimbursement**

Funded in FY24's Budget to OSDE:

- **\$ 50M for School Security Grants per year (\$150M over 3 years) [HB 2903 (2023); HB 2904 (2023)]**
 - 2 years remaining for a 3 year pilot program for school security.
 - **Projected that each district is expected to receive around \$93,000.**
 - Can be used:
 - to establish and maintain a School Resource Officer (SRO) Program
 - to provide physical security enhancements for schools including, but not limited to, school resource officers, cameras, gates, lighting, locks, doors, windows, security geofencing, and ballistic storm shelters.
 - Monies in the School Security Revolving Fund shall supplement and not supplant existing school security funding.
- **\$ 3.3M for Literacy Instructional Team per year (\$10M over 3 years) [SB 1118 (2023)]**
 - 2 years remaining for a 3 year pilot program managed through the State Department of Education.
 - Creates a state **literacy instructional team** through regional literacy teams
 - five regional literacy leads.
 - Prioritizes supports and interventions for schools which have the highest percentage of students who do not demonstrate sufficient reading skills.

FY2024 PROJECTED BALANCES AS OF 05-31-2024

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$6,059,685.39	\$25,256,507.24	\$31,316,192.63	\$2,361,931.15	\$26,232,435.71	\$429,961.20	\$10,000.00	\$7,005,726.87
21-BUILDING	\$1,796,353.97	\$2,003,879.46	\$3,800,233.43	\$427,398.38	\$1,573,586.37	\$270,325.16	\$0.00	\$2,383,720.28
21 -028 - Ins. Reim			\$5,477,751.68					\$5,477,751.68
22-CHILD NUTR	\$629,908.43	\$1,106,520.03	\$1,736,428.46	\$110,127.58	\$1,109,584.81	\$286,773.15	\$62,611.43	\$387,586.65
34 - BLDG BOND 18	\$2,770.16	\$0.00	\$2,770.16	\$0.00			\$0.00	\$2,770.16
36 - LEASE REV BOND 14	\$79,500.00	\$1,561,600.00	\$1,641,100.00	\$0.00	\$1,560,000.00			\$81,100.00
049 - Bldg Bonds Fees		\$0.00						\$0.00
37 - 2021 COMB PURPOSE BONDS			\$4,206,270.71	\$0.00			\$0.00	\$3,785,481.00
045 - Priority Const.	\$789.71	\$0.00	\$789.71		\$789.71	\$0.00		\$0.00
045 - CD	\$3,623,033.77	\$176,158.00	\$3,785,481.00					\$3,785,481.00
046 - 5-yr GO Bond		\$420,000.00	\$420,000.00		\$195,048.11	\$78,543.78	\$146,408.11	\$0.00
38 - 2021 TRANS BONDS		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00			\$0.00
39 - BONDS 2021		\$1,915,000.00	\$1,915,000.00		\$1,915,000.00			\$0.00
41 - SINKING FUND	\$4,076,854.36	\$4,032,568.38	\$8,109,422.74	\$0.00	\$3,912,177.50			\$4,197,245.24
81-GIFTS FUND	\$46,709.54	\$66,252.85	\$112,962.39	\$0.00	\$66,018.63	\$4,000.00	\$23,763.95	\$19,179.81
								\$0.00
TOTAL	\$16,315,605.33	\$0.00	\$62,604,402.91	\$2,899,457.11	\$36,644,640.84	\$1,069,603.29	\$242,783.49	\$27,126,042.69

4/16 - Per Becky Gray in SDE CNP, our maximum carryover can be \$387,586.65

GENERAL FUND - TO BE RECEIVED:

Source 2100-3150	\$0.00
Additional Revenue	\$0.00
TOTAL TO ENC	\$0.00

EST OF NEEDS GEN FUND

APPROPRIATION 07/01	\$32,069,215.40
APPROPRIATION 04/09	\$26,580,278.21
APPROPRIATION 04/25	\$26,746,278.21
BALANCE TO APPROPRIATE	\$5,321,937.19

BUILDING FUND - TO BE ENCUMBERED:

SUPPLIES	
UNENCUMBERED BAL 06/30	\$0.00
TOTAL	\$0.00

EST OF NEEDS BLDG FUND

Appropriation	\$2,414,734.26
Appropriation	\$2,175,080.98
BALANCE TO APPROPRIATE	\$239,653.28

CAFETERIA FUND - TO BE ENCUMBERED

SUMMER SALARIES	\$0.00
UNENCUMBERED BAL 06/30	-
TOTAL	\$0.00

EST OF NEEDS CNP

Appropriation	\$1,674,308.13
Appropriation	\$1,674,308.13
TOTAL	\$0.00

FY13	EXPENDITURES	REVENUE
Fund 11	\$19,417,097.04	\$21,989,271.31
Fund 21	\$840,629.74	\$2,643,673.88
Fund 22	\$1,048,262.61	\$1,271,812.64

FY19	EXPENDITURES	REVENUE
Fund 11	\$20,738,635.99	\$23,894,650.20
Fund 21	\$723,853.67	\$1,508,400.35
Fund 22	\$881,184.82	\$1,107,222.48

FY14	EXPENDITURES	REVENUE
Fund 11	\$19,337,310.54	\$21,261,013.33
Fund 21	\$1,134,921.73	\$2,294,017.06
Fund 22	\$1,159,423.76	\$1,278,750.90

FY2020	EXPENDITURES	REVENUE
Fund 11	\$21,708,304.57	\$24,714,299.29
Fund 21	\$635,743.06	\$1,432,795.28
Fund 22	\$957,499.75	\$1,132,604.09

FY15	EXPENDITURES	REVENUE
Fund 11	\$19,654,207.68	\$21,710,837.53
Fund 21	\$785,556.47	\$1,665,067.14
Fund 22	\$1,093,381.94	\$1,175,900.26

FY2021	EXPENDITURES	REVENUE
Fund 11	\$21,879,314.33	\$25,696,100.91
Fund 21	\$732,762.66	\$1,612,115.07
Fund 22	\$816,225.31	\$1,009,296.23

FY16	EXPENDITURES	REVENUE
Fund 11	\$20,329,306.20	\$21,329,690.72
Fund 21	\$598,024.16	\$1,441,580.98
Fund 22	\$997,250.31	\$1,100,082.92

FY2022	EXPENDITURES	REVENUE
Fund 11	\$23,538,209.67	\$28,773,875.21
Fund 21	\$898,284.30	\$2,023,156.93
Fund 22	\$1,074,543.75	\$1,570,259.42

FY17	EXPENDITURES	REVENUE
Fund 11	\$18,093,639.09	\$20,103,437.53
Fund 21	\$747,960.36	\$1,445,322.22
Fund 22	\$914,614.63	\$1,068,810.10

FY2023	EXPENDITURES	REVENUE
Fund 11	\$26,216,892.81	\$32,306,415.72
Fund 21	\$996,671.42	\$2,763,687.87
Fund 22	\$1,018,677.78	\$1,648,586.21

FY18	EXPENDITURES	REVENUE
Fund 11	\$17,940,164.85	\$21,157,472.37
Fund 21	\$654,742.65	\$1,359,404.15
Fund 22	\$940,467.18	\$1,087,657.32

Bills Passed This Week & Sent to the Governor

- **SB 1522** (Sen. Pemberton, R-Muskogee, & Rep. Tedford, R-Tulsa,) allows the redbud building fund to be used for the same purposes as building funds raised by levies. It also amends the definition of the Building Fund to add the language “for purchasing school buses” as one of the capital expenditures that can occur from the Building Fund. This means that school districts can purchase school buses outright or on a lease-purchase agreement from the Building Fund.
- **HB 1425** (Rep. Staires, R-Skiatook, & Sen. Rader, R-Tulsa) requires school districts to allow students to be excused from school for up to 3 class periods per week or 125 class periods per school year to attend a "released time course" in religious or moral instruction provided by an independent entity off school property. It is important to note that the Emergency Clause did not pass on this bill, so it will go into effect 90 days after Sine Die, or August 29, 2024, hindering schools' ability to implement it at the beginning of the SY 2024-2025.
- **HB 2672** (Rep. Baker, R-Yukon, & Sen. Pugh, R-Edmond, allows for students to complete a modified career pathway graduation track (as defined in **HB 3278**), with parent and school approval beginning with the SY 2024-2025.
- **HB 3386** (Speaker McCall, R-Atoka, & Sen. Pro Tempore Treat, R-OKC) affects transfers between school districts for students with special needs and creates new regulations governing in-district transfers for all students.
- **HB 4073** (Rep. Wallace, R-Wellston, & Sen. Weaver, R-Moore, requires each public school district to have and implement a school security alert and response system and establishes minimum requirements for the system.
- **SB 362** (Rep. Baker, R-Yukon & Sen. Pugh, R-Edmond) renames RSA as the Strong Readers Act and removes language prohibiting automatic promotion of certain students.
- **SB 526** (Sen. Pugh, R-Edmond, & Rep. Echols, R-OKC) requires school mapping data to be compatible with software used by public safety agencies and the school without additional costs with printable and digital data.
- **SB 1921** (Sen. Rosino, R-OKC, & Rep. Culver, R-Tahlequah) requires each public school to develop a sudden cardiac emergency response plan and requires a public school coach to receiving training in first aid,

cardiopulmonary resuscitation, and use of an automated external defibrillator that follows guidelines set by a nationally recognized, guidelines-based organization focused on emergency cardiovascular care.

Two important pieces of legislation that did not pass were SB 1520 (allowing districts to rehire retirees with a \$50,000 earnings restriction) and the Joint Resolutions approving and/or disapproving Administrative Rules. The Rules now go to the Governor for approval or disapproval.

- **Bond Update**

- We are at the point of construction on the new building where you will begin to notice considerable progress.
 - Classroom walls are starting to be framed and you can actually see the window placements.
 - Quite a bit of the roof decking is now in place and when you couple that with framed walls it allows construction workers to keep the interior part of the building cleaner and free of debris.
- The Softball project is nearing completion.
 - The HVAC unit is in place, final exterior paint is scheduled, and the flooring and new lockers will be one of the final pieces of the project.

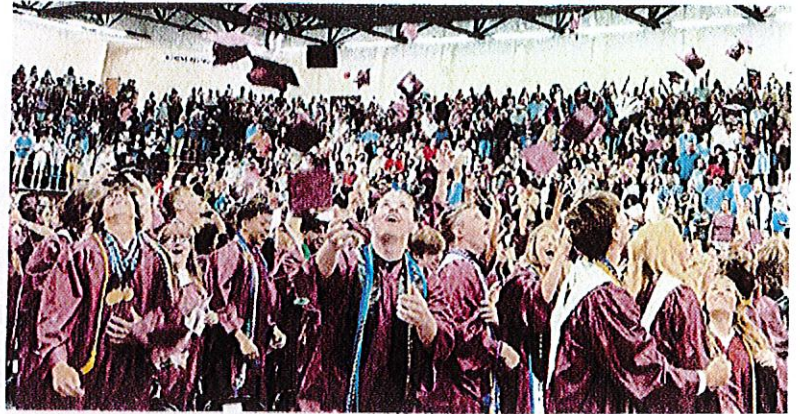
- **District News – Year End Summary**

- See the attachment

2023-24 YEAR IN REVIEW

TOP 10 FINALIST

Ada City Schools' District 2022-23 Teacher of the Year Rachel Keith has been selected as a finalist for the Oklahoma State Teacher of the Year. Oklahoma's top teacher will be announced in July.



OERB TOP TEACHER

Ada High School Aviation Teacher, Chris Eckler was named the Oklahoma Oil and Natural Gas "Top Teacher" for excellence in STEM Education.



SEASON OF CHAMPIONS

Ada Students had great success in the 2023-24 school year, receiving numerous championships and accolades:

- Ada High School Performing Arts: 5A One-Act State Champions
- Ada High School Choir: OSSAA Sweepstakes
- Ada High School Band: OSSAA Sweepstakes
- Ada Cougans: Kick State Champions
- Ada High School Boys Tennis: State Champions (including 4 Singles/Doubles State Championships)
- Ada High School Boys Track and Field: State Champions (including five individual and/or team championships)
- Ada High School Girls Track and Field: Individual Shot Put champion
- Ada High School Girls Tennis: State Championship (Including a 1 Doubles State Championship)
- Ada High School Girls & Boys Golf: State Qualifiers
- Ada High School Baseball: Regional Championship
- Ada High School Football: District Championship, State Semifinalist

...and many, many individual awards, qualifications, and accolades.

2023-24 TEACHER OF THE YEAR

Benny Rothrock was named District Teacher of the Year. Site teachers of the year include Erin Cawthon, Desirae Orr, Carley Netherton, Stephanie Duncan, and Jeramy McElwee.



GOLDEN APPLE TEACHERS

Terry Swopes and Carli Meyer were named Texoma's Golden Apple Teachers of the month for March and April, respectively.

LIGHTHOUSE SCHOOL

Ada Early Childhood Center received Leader in Me Lighthouse School certification from FranklinCovey Education. Only 10% of more than 7,000 schools have received this honor.

TOP SCHOLARS

- Ada students received top scholarships and honors:
- Emily Ingram & Marium Riz: Seth Wadley Scholarships
- Boomer Hoover: Eleanor Wight Scholarship
- Jackson Swopes & Nathaniel Crowell: Gates Scholarship
- Emilio Benton: National Merit Scholarship
- Tate Danielson: AP Scholar with Distinction
- Kenzie Hooser: AP Scholar with Honor
- Nathaniel Crowell, Sarah Estis, Carl McCortney, Marlee Rowe, Jackson Swopes: AP Scholars
- Tyler Cantrell: Oklahoma Academic All-State



RESOLUTION

A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING AN "**ENERGY EFFICIENCY PROJECT**".

WHEREAS, the Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) desires to enter into that certain Oklahoma Lease-Purchase Agreement dated as of June 10, 2024, by and between Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) and Ideal Impact, Inc., for the purpose of financing an "*Energy Efficiency Project*". The District desires to designate the Superintendent as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF INDEPENDENT SCHOOL DISTRICT NO. I-19, PONTOTOC COUNTY, OKLAHOMA (ADA CITY SCHOOLS):

Section 1. That the Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) enters into an Oklahoma Lease-Purchase Agreement with Ideal Impact, Inc. for the purpose of financing an "*Energy Efficiency Project*".

Section 2. That the Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) will designate the Superintendent or the Superintendent's designee, as an authorized signer of the Oklahoma Lease-Purchase Agreement No. 10713 dated as of June 10, 2024, by and between the Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) and Ideal Impact, Inc. as well as any other ancillary exhibit, certificate, or documentation needed for the Agreement.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, 2024.

Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)
Attest:

Kyle Stuart
Board President

Melissa Rollins
Board Secretary

OKLAHOMA LEASE-PURCHASE AGREEMENT

THIS OKLAHOMA LEASE-PURCHASE AGREEMENT **No. 10713** (hereafter referred to as "Agreement") dated as of **June 10, 2024**, by and between **Ideal Impact, Inc.**, a Texas corporation (herein referred to as "Lessor"), and **Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)**, a political subdivision or agency of the State of Oklahoma (hereinafter referred to as "Lessee") is entered into as a lease-purchase agreement pursuant to Oklahoma Statutes Title 62 § 430.1.

WITNESSETH: The Lessee has entered into that certain Energy Services Contract (the "Services Contract") with Lessor whereby Lessee has agreed to acquire from Lessor the personal property and related services that are more fully described on EXHIBIT A attached hereto (the "Property") from Lessor; and

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided herein, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, or recoupment for any reason. This Agreement will become effective upon approval of the Agreement by the Board of the Lessee and upon execution hereof by Lessee and Lessor. The term of this Agreement will extend for the Lessee's 2023-24, 2024-25, 2025-26, 2026-27, 2027-28, 2028-29, 2029-2030, 2030-31, 2031-32 and 2032-33 fiscal years only if mutually ratified by Lessee and Lessor for each of those fiscal years. In accordance with 62 O. S. Section 430.1, continuation of this Agreement past the current 2023-24 fiscal year is dependent upon mutual ratification by Lessee and Lessor. All rights afforded under title 62 O. S. Section 430.1 of Oklahoma law are incorporated in this Agreement by reference. The Lessee agrees the Board of Education of Lessee will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular July meeting and to notify Lessor as to whether the Agreement is ratified or not ratified for the next ensuing fiscal year. The Lessor hereby ratifies the continuation of the Agreement through the fiscal year ending June 30, 2033. The Lessor and Lessee agree that under no circumstances will the Agreement be extended beyond the fiscal year ending June 30, 2033. Lessee will evidence its acceptance of the Property by executing and delivering to Lessor a form of a certificate of acceptance (hereinafter so called "Certificate of Acceptance") in the form provided by Lessor.

2. Non-Appropriation and Right of Termination. The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee, for the Lease Payments scheduled in such fiscal period, Lessor may terminate this Agreement. Lessee may terminate this Agreement by providing written notice of such termination to Lessor following its regular July Board meeting. Upon any such termination of this Agreement, all of Lessee's rights, title and interest in and its obligation under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made. If Lessee ratifies and renews this Agreement for a subsequent fiscal year, Lessee agrees to encumber the required funds to make the Lease Payments due hereunder at the first meeting of Lessee's Board in July of the then current fiscal year by approving an appropriate purchase order for this Agreement.

3. Taxes. Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Property, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefor.

4. Lessee's Covenants and Representations. Lessee covenants and represents as follows:

(a) Lessee represents it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of, performance of, or expenditure of funds pursuant to this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future. Specifically, Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder; and

(g) Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State of Oklahoma.

(h) No lease, rental agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of non-ratification of renewal or insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(i) Lessee will pay the Lease Payment due by check, wire transfer, or ACH only.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal. The Property shall be used solely in the conduct of the Lessee's operation of a public school district. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

6. No Maintenance by Lessor's Assigns. Lessor's assigns shall not be obligated to make any repairs or replacements and at its own expense, Lessee shall service, repair, and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor's assigns may, at its option, discharge such costs, expenses, and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

7. Alterations.

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications, or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. Lessee shall not directly or indirectly create, incur, assume, or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

10. Insurance. Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days' notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property.

11. No Warranty By Lessor's Subsequent Assigns. EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE LESSEE, NO SUBSEQUENT ASSIGNEE OF LESSOR WILL MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND LESSOR'S ASSIGNS ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Lessee without in any way excusing it from its obligations under this Agreement, and any subsequent assignee of Lessor shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Lessee, at its sole expense, upon prior written notice to any assignee of Lessor. Lessor's assigns may, but shall have no obligation whatsoever to participate in a claim on any warranty. Any recovery under such a warranty shall be made payable to Lessee and Lessor's assigns jointly.

12. Purchase Option/Payment. Upon payment in full of the purchase price as provided on Exhibit B (herein referred to as the "Project Fee"), the Property shall belong to the Lessee and the Lessor shall execute and deliver a Quit Claim Bill of Sale to the Lessee conveying the Property "as is", but free and clear of any lien, encumbrance, or security interest created or permitted and not discharged by Lessor. The Lessee shall have an option to purchase the Property in whole but not in part, upon sixty (60) days written notice to Lessor by payment of the then applicable Project Fee Balance according to the attached Exhibit B.

13. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), (ii) the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and (iii) any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses", as that term is used in this Section, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code.

(6) Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

14. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted.

15. Assignment. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or (ii) sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment.

16. Personal Property. The Property is and shall at all times be and remain personal property.

17. Title. Lessor or its assignee will retain title to the Property during the lease term. Title to the Property will pass to Lessee upon (and only upon) Lessee's exercise of the purchase option provided in Section 12 hereof and the complete payment and performance by Lessee of all of Lessee's obligations under this Agreement, and in such case Lessor agrees to execute such instruments and do such things as Lessee reasonably requests in order to effectuate the passage of title to Lessee. In the event of a non-ratification, non-appropriation or Event of Default by Lessee, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence lack of Lessee's legal title to the Property and Lessee will peaceably surrender possession of the Property to Lessor.

18. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be.

19. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

20. Continuing Disclosure. Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than nine (9) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures, and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

21. Miscellaneous.

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property, and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at any reasonable time during regular business hours enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(c) This Agreement shall be construed in accordance with, and governed by, the laws of the State of Oklahoma. Lessor confirms that it (i) does not boycott energy companies and (ii) will not boycott energy companies during the term of the Agreement.

(d) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered, or changed in any respect except by a written document signed by both Lessor and Lessee.

(e) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(f) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(g) All transportation charges, if any, shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(h) Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(i) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(j) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, where permitted by this Agreement.

[Signature Page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____ in 2024.

THIS OBLIGATION IS A PRESENT OBLIGATION OF THE LESSEE TO MAKE PAYMENTS AS DESCRIBED ON EXHIBIT B WITHOUT REGARD INCLUDING, BUT NOT LIMITED TO, FEDERAL, STATE AND OTHER GRANTS, GIFTS, ETC.

Lessor: Ideal Impact, Inc.

Authorized Signature
1245 S Main Street, Ste. 140
Grapevine, TX 76051

Witness Signature _____

Print Name _____

Print Title _____

Lessee: Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

Mike Anderson, Superintendent
324 W. 20th St.
Ada, OK 74820

Witness Signature: _____

Print Name: _____

Print Title: _____

EXHIBIT A
DESCRIPTION OF PROPERTY

OKLAHOMA LEASE-PURCHASE AGREEMENT **No.10713** THE "AGREEMENT")
BY AND BETWEEN

Lessor, Ideal Impact, Inc. and **Lessee**, Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)
Dated as of June 10, 2024

DESCRIPTION

ENERGY EFFICIENCY PROJECT

- i) Installing remote controllers on 277 HVAC units;
- ii) Improving economizer control on 213 tons of HVAC units;
- iii) Energy Optimization of 277 pieces of HVAC equipment by our mechanical team and improved optimizations settings of existing controllers;
- iv) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 277 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- v) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time;
- vi) Weatherization of all buildings included in agreement

PROPERTY LOCATIONS:

District wide
Ada,OK 74820

EXHIBIT B**>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<**

Schedule dated as of June 14, 2024

PMT NO.	PMT DATE MO. DAY YR	MIMIMUM Lease Payment	OPTION TO PURCHASE Project Fee Balance
1	12/30/2024	\$16,198.88	\$502,165.12
2	3/30/2025	\$16,198.88	\$485,966.24
3	6/30/2025	\$16,198.88	\$469,767.36
4	9/30/2025	\$16,198.88	\$453,568.48
5	12/30/2025	\$16,198.88	\$437,369.60
6	3/30/2026	\$16,198.88	\$421,170.72
7	6/30/2026	\$16,198.88	\$404,971.84
8	9/30/2026	\$16,198.88	\$388,772.96
9	12/30/2026	\$16,198.88	\$372,574.08
10	3/30/2027	\$16,198.88	\$356,375.20
11	6/30/2027	\$16,198.88	\$340,176.32
12	9/30/2027	\$16,198.88	\$323,977.44
13	12/30/2027	\$16,198.88	\$307,778.56
14	3/30/2028	\$16,198.88	\$291,579.68
15	6/30/2028	\$16,198.88	\$275,380.80
16	9/30/2028	\$16,198.88	\$259,181.92
17	12/30/2028	\$16,198.88	\$242,983.04
18	3/30/2029	\$16,198.88	\$226,784.16
19	6/30/2029	\$16,198.88	\$210,585.28
20	9/30/2029	\$16,198.88	\$194,386.40
21	12/30/2029	\$16,198.88	\$178,187.52
22	3/30/2030	\$16,198.88	\$161,988.64
23	6/30/2030	\$16,198.88	\$145,789.76
24	9/30/2030	\$16,198.88	\$129,590.88
25	12/30/2030	\$16,198.88	\$113,392.00
26	3/30/2031	\$16,198.88	\$97,193.12
27	6/30/2031	\$16,198.88	\$80,994.24
28	9/30/2031	\$16,198.88	\$64,795.36
29	12/30/2031	\$16,198.88	\$48,596.48
30	3/30/2032	\$16,198.88	\$32,397.60
31	6/30/2032	\$16,198.88	\$16,198.72
32	9/30/2032	\$16,198.72	\$0.00
Project Total		\$518,364.00	

As set forth in the Services Agreement, Ideal Impact shall prepare an invoice for each quarter for any amount of the Project Fee that remains outstanding. Each invoice will include the amount of the Lease Payment due, calculated as set forth below, and the remaining Project Fee Balance (the "Option to Purchase Value").

Until the Lessee has paid a total Project Fee of \$518,364.00 (the "Project Fee") the Lessee shall pay Ideal Impact, or its assigns, each quarter beginning December 30, 2024 a Lease Payment equal to the greater of (a) 80% of the Energy Savings and Rebates (as those terms are defined in the Services Contract from the preceding quarter) or (b) the Minimum Payment Amount set forth on this Exhibit B. 80% of the Energy Savings and Rebates described in "(a)" shall be applied to the Project Fee owed to Ideal Impact until the Project Fee is paid in full.

Note: the above Option to Purchase Values shall be adjusted upon receipt of any payment above the Minimum Lease Payment amount and the Option to Purchase Value shall reflect the then-current Project Fee Balance.

Accepted By Lessee: _____
Mike Anderson, Superintendent

INCUMBENCY AND ESSENTIAL USE CERTIFICATE

OKLAHOMA LEASE-PURCHASE AGREEMENT No.10713 (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Ideal Impact, Inc. and **Lessee**, Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)
Dated as of June 10, 2024

I, Melissa Rollins, do hereby certify that I am the duly elected or appointed and acting Board Secretary (Keeper of the Records), of Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools), a political subdivision or agency duly organized and existing under the laws of the State of Oklahoma that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Oklahoma Lease-Purchase Agreement dated as of, June 10, 2024 between such entity and Ideal Impact, Inc.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Mike Anderson	Superintendent	_____

IN WITNESS WHEREOF, I have duly executed this certificate hereto this ____ day of _____, 2024.

By Lessee:

Melissa Rollins, Board Secretary

I, Mike Anderson, Superintendent, of Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools) ("Lessee"), hereby certify that the Property, to be leased to the undersigned under the certain Lease Agreement, dated as of June 10, 2024, between such entity and Ideal Impact ("Lessor"), will be used by the undersigned Lessee for the following purpose:

PRIMARY USE - Energy Conservation

The undersigned hereby represents that the use of the Property is essential to its proper, efficient, and economic operation.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, 2024.

By Lessee:

Mike Anderson, Superintendent

For Lessee: Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

CERTIFICATE OF PROJECT KICKOFF

OKLAHOMA LEASE-PURCHASE AGREEMENT **No. 10713** (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Ideal Impact, Inc. and **Lessee**, Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

Dated as of June 10, 2024

1. **ACCEPTANCE OF PROJECT START:** In accordance with the Agreement and the related Services Contract, Lessee hereby certifies that the project has begun, and at least a portion of the services and/or Property described herein has been initiated, received, and accepted by Lessee. Accordingly, the City agrees Ideal Impact should be or will be paid in accordance with the Exhibit B whether all services or Property has been received or accepted yet.

By Lessee:

Mike Anderson, Superintendent

For Lessee: Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

ACCEPTED on this the _____ day of _____, 2024

2. **PROPERTY:**

ENERGY EFFICIENCY PROJECT, see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

PRIMARY USE: Energy Conservation

4. **PROPERTY LOCATION:**

District wide

CERTIFICATE OF FINAL ACCEPTANCE

OKLAHOMA LEASE-PURCHASE AGREEMENT **No.10713** (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Ideal Impact, Inc. and **Lessee**, Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

Dated as of June 10, 2024

1. **ACCEPTANCE:** In accordance with the Agreement, Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found by Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement. Accordingly, the Lessee agrees Lessor should be or will be paid in accordance with the Exhibit B and the terms of the Agreement.

By Lessee:

Mike Anderson, Superintendent

For Lessee: Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)

ACCEPTED on this the _____ day of _____, 2024

2. **PROPERTY:**

ENERGY EFFICIENCY PROJECT, see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

PRIMARY USE: Energy Conservation

4. **PROPERTY LOCATION:**

District wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed-

Independent School District No. I-19, Pontotoc County, Oklahoma (Ada City Schools)
Attn:Accounts Payable
324 W. 20th St.
Ada,OK 74820

5. **INVOICING:**

Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Ideal Impact, or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee.

The following information is provided about insurance. (PLEASE FILL IN THE INFORMATION BELOW)

INSURANCE COMPANY/AGENT'S:

NAME: _____

ADDRESS: _____

EMAIL ADDRESS: _____

PHONE NUMBER: _____ POLICY NUMBER: _____

OPEN RECORDS ACT

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

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

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

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

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

REFERENCE: 51 O.S. §24 A.1, et seq.

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

EXCLUSIVE RADIO BROADCAST AGREEMENT
RADIO BROADCAST RIGHTS
Ada High School Sports – Football and Basketball

THIS AGREEMENT made and entered into this 1st day of August 2024 and represents a yearly continuous arrangement and understanding between Ada High School hereinafter referred to as SCHOOL and SCORE Broadcasting, owned and operated by the Chickasaw Nation and streaming on www.kadaradio.net hereinafter referred to as STATION. The overall purpose of this agreement is to have a valid agreement in place for the purposes of video streaming sports broadcasts and telegraphic play-by-play accounts for Ada High School Football and Basketball. Nothing in this agreement shall be construed to waive the Sovereign immunity of the Chickasaw Nation, its officers, employees or agents. This agreement shall be performed within the applicable guidelines, resolutions and ordinances of the Chickasaw Nation, the Ada Public School System, as well as applicable FCC and OSSAA rules and regulations for the following term:

TERM: The term of this agreement will be a continuous and ongoing term starting with the 2024 Sports season, and will continue uninterrupted unless either party notifies the other party no later than July 1st of each year that a discussion of terms needs to take place for the upcoming school year. If and when that action occurs, responsible parties of both SCHOOL and STATION will meet no later than July 10th to discuss any changes desired by either party. If parties cannot agree on terms for the upcoming year, either party has the ability to null and void this agreement and future agreements.

WITNESSETH

That for, and in consideration of, the promises made herein, the parties agree and are in agreement to the following:

1. Grant of Rights

That Ada Public Schools hereby grants RADIO STATION the exclusive streaming and on-air broadcast rights to produce for public consumption, jointly promote, all home and away Ada High School regular season and post-season football games, and select men's and/or ladies basketball games at the discretion of both RADIO STATION and PLAY-BY-PLAY staff and SCHOOL. Games will be streamed live on-line on kadaradio.net and adasports.net in both audio and video form. STATION will also air, the weekly "Cougar Report" show on 99.3FM at the discretion of the play-by-play announcer to be aired on radio once per week and streamed on line at kadaradio.net.

1. Technical / Staff

RADIO STATION will be responsible for the complete broadcast, including the pre-game, game broadcast and post-game, the sale of air time, the production of commercials, on-site equipment, broadcast rights (if any) and the hiring and management of the Play-by-Play announcer which will be put forth for approval by SCHOOL who will have complete veto power. It is the STATION'S responsibility to provide the equipment needed to execute the game broadcast from the field.

2. Promotion and Marketing

STATION will use its significant promotional power to educate the public that the games will be streamed live on the internet and on the air and will run promotional spots weekly to widely disseminate this information. Modest cross promotion will take place on the other "sister" stations of KADA which include KYKC (100.1 FM), KTLS-FM (106.5 FM) and KYFC-FM (105.5 FM) to provide wide dissemination of the game broadcasts. It is also understood that the SCHOOL will utilize its best assets to promote the game broadcasts as well, utilizing marketing tools such as "morning announcements," school newspaper school websites, Facebook and Twitter accounts, home field announcements, etc. STATION will also issue press releases and paid ads to promote the same in print media.

3. Stipulations, Requirements and Reservation

- (1) RADIO STATION agrees to pay and provide a play-by-play announcer and associated crew. RADIO STATION will do everything in its power to continue with the services of individuals approved by SCHOOL.
- (2) STATION will work and cooperate with the play-by-play talent to produce an acceptable pre-game show with pre-recorded segments, if desired, as has been the history of this broadcast in previous years.
- (3) STATION will NOT carry a scheduled game that is being played only in the event of last minute illness by the play-by-play announcer, emergency news or weather announcements that could have a significant impact on the public at large, equipment failure at the game site, or it is a game previously not scheduled to be played.
- (4) STATION will be responsible for any rights fees associated with carrying any of the games. STATION does reserve the right to refuse to pay a fee that is significantly higher than the average for schools and stations in a market the size of Ada which could possibly prevent a broadcast to occur. It is understood that the STATION and on-site personnel will use every means to prevent this scenario from occurring and may request the SCHOOL for help in negotiating a settlement either before or after a broadcast has occurred and/or in payment of a rights fee that has either not occurred, or has occurred, but is in need of an appeal.
- (5) STATION reserves all rights to the on-air broadcast and agrees not to use any promotion of the broadcasts for any use other than promotional announcements for future games. It is also understood that the STATION considers these broadcasts to be intellectual property and strictly prohibits

the use of same of any other purpose except those described above for promotional announcements on the STATION'S web streaming sites.

- (6) It is understood that STATION has a motivation to promote the games, and will do so aggressively on 99.3 FM as well as sister radio stations.
- (7) STATION agrees to pay Rights Fees to the Ada School System for above outlined broadcast rights:

\$1,200 per year

Payment will be made for each term, in full, toward the end of the school year.

- (8) SCHOOL agrees to work closely with play-by-play talent for the purpose of executing a professional game broadcast, including reasonable access to coaches, players, and administration officials, as well as home telephone lines and/or internet access, if needed on a **priority basis over any other medial outlet.**
- (9) SCHOOL agrees to allow for banner/signage at the home school venue for the purpose of promoting the broadcast if the STATION so chooses.
- (10) SCHOOL will provide information to STATION sales staff concerning the names of the members of the Ada High Booster Club for the purposes of gathering information about potential clients for the broadcast. SCHOOL will also provide STATION with a single page Letter of Endorsement authenticating STATION'S rights to market the Ada High School broadcasts.
- (11) STATION retains all rights to the commercial streaming content in the games for the purpose of airing sponsor commercials. STATION agrees to allow sponsor "mentions" of any advertiser secured by the SCHOOL by the on-air announcer, or possibly a video "crawl" of those sponsors if that is set up in advance by the SCHOOL with the play-by-play staff and the producer of the game broadcast. It is understood that the STATION reserves all fully-produced video content of a commercial nature for it's sponsors.

4. ASSIGNMENT

STATION will not sell, assign, subrogate, or encumber in any manner any of its rights under this agreement without the written permission of SCHOOL. It is understood that at certain times and on occasion, other radio outlets may contact STATION for "live simulcast feeds" of the game. If and when this should occur, it is understood that the game broadcast itself is the sole intellectual property of STATION, and STATION has full rights to that broadcast and to collect a fee from the inquiring "away" station. It is however understood that STATION will seek out permission from the play-by-play announcer before any feeds will be provided.

It is also understood the SCHOOL will endorse STATION'S exclusive broadcast agreement and provide a letter on SCHOOL letterhead if requested acknowledging same, which may be sent to current and potential advertisers and sponsors.

5. USE

(1) It is understood by all parties that this agreement, when executed, may be utilized by either SCHOOL or STATION to showcase to the OSSAA, other streaming vendors, other schools, or any other party, that a bonified formal agreement does exist between SCHOOL and STATION and that all parts of this agreement are in force and in good standing.

IN WITNESS THEREOF, the parties hereto have, by authorized representatives, Subscribed this Agreement the day and date of August 1st, 2024.

ATTEST

FOR SCHOOL

_____ Date _____

FOR STATION

_____ Date _____



Agenda

Ada 2024-25 Budget

- Based on 639 breakfasts per day 1197 lunches per day and \$65 of ala carte per day
- Includes a CPI adjustment of 4.2 % on invoiced meal rates
- Meal Equivalent will be set in July by the State.
 - Based on January 2024 Consumer Price Index Report
 - New rates of \$3.2075 for lunches and \$1.6037 for breakfast
 - Equivalency rate for ala carte stays the same for the entire contract



OUR COMPANY

WHO WE ARE

We are a little different.... We are focused on you...the customer: What are your needs? Your goals? What type of return on investment are you looking for by investing in your building?

Our team is here to do more than just install a new roof or waterproofing solution. We want to understand what drives you and your business, what is important to your customers and work with you to make your facility the most effective asset it can be.

Yes, we provide responsive and proactive service & maintenance programs. Yes, we install world-class roofing and waterproofing systems. But at the heart of what we do is build relationships.

By understanding what matters to you, your customer and your company, we can take care of the outside of your building, so you can take care of what goes on inside your building.

WHY ESG

Exterior Solutions Group, LLC is a progressive, forward-thinking building envelope technology company that operates with a people-first philosophy. ESG's mission is to become their customers' trusted advisor; assisting them in solving their problems, executing the solutions that ensure performance and delivering the best return on the monies they invest in their properties.

With offices in Parker, Colorado; Edmond, Oklahoma; Ames, IA; and services in Albuquerque, New Mexico, we provide roofing, waterproofing, metal, coating, green roof, wall, service and maintenance solutions for commercial, industrial and institutional facilities.



Building/Other Structures	Description	Replacement Cost	Non Recoverable Depreciation	Recoverable Depreciation	Actual Cash Value
Administration Building - ID# 56984	Hail damage to the building - roof	\$ 59,832.05	\$ -	\$ 12,759.26	\$ 47,072.79
Administration Building - ID# 56984	Hail damage to the building - elevation	\$ 331.32	\$ -	\$ 92.02	\$ 239.30
Records Building - ID# 55492	Hail damage to the building - roof	\$ 12,048.61	\$ -	\$ 1,827.71	\$ 10,220.90
Records Building - ID# 55492	Hail damage to the building - elevation	\$ 1,841.65	\$ -	\$ 220.17	\$ 1,621.48
Physical Development Center - ID# 55496	Hail damage to the building - roof	\$ 1,457.13	\$ -	\$ 169.79	\$ 1,287.34
Physical Development Center - ID# 55496	Hail damage to the building - elevation	\$ 1,145.12	\$ -	\$ 385.80	\$ 759.32
Cafeteria/West Gym - ID# 55495	Hail damage to the building - roof	\$ 296,615.96	\$ -	\$ 63,166.51	\$ 233,449.45
Cafeteria/West Gym - ID# 55495	Hail damage to the building - elevation	\$ 22,431.08	\$ -	\$ 2,497.92	\$ 19,933.16
Ada Jr High School Safe Room Addition - ID# 901397	Hail damage to the building - roof	\$ 84,197.47	\$ -	\$ 14,753.31	\$ 69,444.16
Ada Junior High - ID# 55493	Hail damage to the building - roof	\$ 913,622.96	\$ -	\$ 191,231.84	\$ 722,391.12
Ada Junior High - ID# 55493	Hail damage to the building - elevation	\$ 2,588.58	\$ -	\$ 754.26	\$ 1,834.32
Shop Classroom/Jr. High - ID# 55494	Hail damage to the building - roof	\$ 25,316.87	\$ 5,617.64	\$ -	\$ 19,699.23
Shop Classroom/Jr. High - ID# 55494	Hail damage to the building - elevation	\$ 1,459.20	\$ -	\$ 697.20	\$ 762.00
Unscheduled Shed 1 at 223 West 18th	Damages not covered as the unscheduled storage shed building is not listed on the binder	\$ 898.76	\$ 898.76	\$ -	\$ -
Bus Storage and Maintenance Building - ID# 56985	Hail damage to the building - roof	\$ 59,538.03	\$ 27,077.29	\$ -	\$ 32,460.74
Bus Storage and Maintenance Building - ID# 56985	Hail damage to the building - elevation	\$ 1,978.01	\$ -	\$ 795.88	\$ 1,182.13
Washington Grade Center - ID# 55519	Hail damage to the building - roof	\$ 681,510.61	\$ -	\$ 145,825.46	\$ 535,685.15
Washington Grade Center - ID# 55519	Hail damage to the building - elevation	\$ 21,287.49	\$ -	\$ 2,685.52	\$ 18,601.97
Washington Music & Computer Annex - ID# 55520	Hail damage to the building - roof	\$ 9,086.82	\$ -	\$ 3,292.54	\$ 5,794.28
Washington Music & Computer Annex - ID# 55520	Hail damage to the building - elevation	\$ 1,161.96	\$ -	\$ 543.72	\$ 618.24
Modular Building - ID# 59611	Hail damage to the building - roof	\$ 264.72	\$ 51.44	\$ -	\$ 213.28
Playground Equipment - ID# 80357	Hail damage to the building - elevation	\$ 859.39	\$ -	\$ 330.96	\$ 528.43
Early Childhood Center - ID# 77088	Hail damage to the building - roof	\$ 663,434.48	\$ -	\$ 162,165.52	\$ 501,268.96
Playground Equipment & Shade Structures - ID# 77089	Hail damage to the building - elevation - Cost to repair or replace shade is pending - Specialized	\$ -	\$ -	\$ -	\$ -
Unscheduled Shed 1 at 630 West 33rd	Damages not covered as the unscheduled storage shed building is not listed on the binder	\$ 293.10	\$ 293.10	\$ -	\$ -
Willard Grade Center - ID# 77089	Hail damage to the building - roof	\$ 732,980.86	\$ -	\$ 150,301.40	\$ 582,679.46
Fence & Pavilion - ID# 80358	Hail damage to the building - roof	\$ 1,252.11	\$ 264.54	\$ -	\$ 987.57
Hayes Grade Center - ID# 55517	Hail damage to the building - roof	\$ 707,933.04	\$ -	\$ 145,412.36	\$ 562,520.68
Indoor Practice Facility - ID# 65358	Hail damage to the building - roof	\$ 23,371.15	\$ 6,022.36	\$ -	\$ 17,348.79
Indoor Practice Facility - ID# 65358	Hail damage to the building - elevation	\$ 71,145.92	\$ -	\$ 15,486.76	\$ 55,659.16
High School Football Building - ID# 55502	Hail damage to the building - roof	\$ 2,897.53	\$ -	\$ 586.63	\$ 2,310.90
Concession Stand - Football - ID# 55512	Hail damage to the building - roof	\$ 12,575.43	\$ 5,289.34	\$ -	\$ 7,286.09
Wrestling and Track Building - ID# 55503	Hail damage to the building - roof	\$ 26,218.11	\$ 11,011.63	\$ -	\$ 15,206.48
FB Bleachers, Scoreboard, Goal Posts & Track - ID# 55511	Hail damage to the building - roof	\$ 41,655.82	\$ 8,779.14	\$ -	\$ 32,876.68
FB Bleachers, Scoreboard, Goal Posts & Track - ID# 55511	Hail damage to the building - elevation - Cost to repair or replace bleachers are pending - Specialized	\$ -	\$ -	\$ -	\$ -
Maintenance Building - ID# 55506	Hail damage to the building - roof	\$ 37,514.80	\$ -	\$ 11,182.54	\$ 26,332.26
Alternative Education Classroom - ID# 55504	Hail damage to the building - roof	\$ 270.66	\$ -	\$ 107.96	\$ 162.70
Band Building - ID# 55499	Hail damage to the building - roof	\$ 137,422.00	\$ -	\$ 27,245.39	\$ 110,176.61
Cougar Activity Center - ID# 55501	Hail damage to the building - roof	\$ 681,728.19	\$ -	\$ 139,407.44	\$ 542,320.75

High School/Academic Building/Sate Room - ID# 55497	Hail damage to the building - roof	\$ 936,746.88	\$ -	\$ 188,421.05	\$ 748,325.83
PE Gym - ID# 55500	Hail damage to the building - roof	\$ 146,171.36	\$ -	\$ 30,023.01	\$ 116,148.35
Classrooms Between High School & Gym - ID# 55498	Hail damage to the building - roof	\$ 6,953.53	\$ 1,239.17	\$ 717.08	\$ 4,997.28
Glenwood Early Childhood - ID# 55516	Hail damage to the building - roof	\$ 525,381.64	\$ -	\$ 105,021.37	\$ 420,360.27
Glenwood Early Childhood - ID# 55516	Hail damage to the building - elevation	\$ 12,639.70	\$ -	\$ 1,695.86	\$ 10,943.84
Tennis Storage Building - ID# 99571	Hail damage to the building - roof	\$ 112.61	\$ 51.44	\$ -	\$ 61.17
Tennis Storage Building - ID# 99571	Hail damage to the building - elevation	\$ 194.04	\$ -	\$ -	\$ 194.04
Dressing Room/Dugout Softball - ID# 55528	Hail damage to the building - roof	\$ 5,851.29	\$ 2,258.50	\$ -	\$ 3,592.79
Dressing Room/Dugout Softball - ID# 55528	Hail damage to the building - elevation	\$ 2,178.86	\$ -	\$ 697.88	\$ 1,480.98
Concession Stand/Restrooms - ID# 55529	Hail damage to the building - roof	\$ 2,425.38	\$ 471.78	\$ -	\$ 1,953.60
Concession Stand/Restrooms - ID# 55529	Hail damage to the building - elevation	\$ 157.47	\$ -	\$ -	\$ 157.47
Dugout Softball - ID# 60650	Hail damage to the building - roof	\$ 1,230.86	\$ 393.08	\$ -	\$ 837.78
Dugout Softball - ID# 60650	Hail damage to the building - elevation	\$ 217.92	\$ -	\$ -	\$ 217.92
Unscheduled Shed at 301 Napier Road	Damages not covered as the unscheduled storage shed building is not listed on the binder	\$ 1,485.89	\$ 1,485.89	\$ -	\$ -
Concession Stand/Restroom Baseball - ID# 93388	Hail damage to the building - roof	\$ 5,470.30	\$ 2,299.66	\$ -	\$ 3,170.64
Baseball Bleachers - ID# 60651	Hail damage to the building - elevation - Cost to repair or replace bleachers are pending - Specialized	\$ -	\$ -	\$ -	\$ -
Dressing Room/Dugout Baseball - ID# 55524	Hail damage to the building - roof	\$ 10,828.07	\$ 4,489.52	\$ -	\$ 6,338.55
Dressing Room/Dugout Baseball - ID# 55524	Hail damage to the building - elevation	\$ 1,634.12	\$ -	\$ 561.14	\$ 1,072.98
Indoor Practice Facility - ID# 55525	Hail damage to the building - roof	\$ 2,807.35	\$ 254.04	\$ 591.00	\$ 1,962.31
					\$ -
Building/Other Structures Totals		\$ 7,002,654.26	\$ 78,248.32	\$ 1,421,654.26	\$ 5,502,751.68

Workplace Solutions Cooperative Acceptance Agreement



Location #: 0618
 Contract #:
 Customer #:

Main Corporate Code → 13897 GPO# 211011196 MLA# 211011348

Date: 5/8/2024

Customer/Participating Agency: Ada City Schools

("Customer") Phone: (580)310-7200

Address: P.O. Box 1359

City: Ada

State: OK

Zip: 74821

UNIFORM PRODUCT RENTAL PRICING:

ITEM #	DESCRIPTION	STANDARD ITEM	UNIT PRICE	LOSS/DAMAGE REPLACE. VALUE
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		

Space for additional entries provided on page 5

This Workplace Solutions Cooperative Acceptance Agreement (this "Acceptance Agreement") is effective as of the date of execution for a term of 36 months from the date of installation or renewal (the "Term").				
Standard Name Emblem	\$	ea	Standard Agency Emblem	\$ ea
Custom Agency Emblem	\$	ea	Embroidery	\$ ea
Uniform Advantage	Item:			\$ ea per week
Premium Uniform Advantage	Item:			\$ ea per week
Emblem Advantage	Item:			\$ ea per week
Prep Advantage	Item:			\$ ea per week
Minimum Charge	\$35 per delivery or 50% of initial invoice (the greater of the two).			
Make-up Charge	\$	per garment		
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium	\$			per garment
Seasonal Sleeve Change	\$	per garment		
Under no circumstances will Cintas accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.				
Artwork Charge for Logo Mat	\$			
Payment Terms: Net 30				
Size Change	Customer agrees to have employees measured by a Cintas representative using garment "size samples" or Cintas TruFit. A charge of \$ per garment will be assessed for employee's size changed within 4 weeks of installation.			
Other				

WORKPLACE SERVICES PRODUCTS PRICING:

ITEM #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
X10184	3X5 Active Scraper	02		
X10196	3X5 Traffic Mat	02		
X10197	4X6 Traffic Mat	02		
X2478	4X6 Scraper Mat	02		
X2160	SM Shop Towels (Red)	02		
X10198	3X10 Traffic Mat	02		
X6193	Wet Mop	02		

Space for additional entries provided on page 5

Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea
Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea

	CHECKBOX	INITIALS	DATE
Initial and check box if Unilease. All Garments will be cleaned by customer.	<input type="checkbox"/>		
Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control.	<input type="checkbox"/>		
Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments direct embroidery for any reason, or terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values. (See Section 6 of Cintas General Service Terms Section).	<input type="checkbox"/>		

Cintas Representative Initials: _____ Customer Initials: _____

PLEASE READ THESE TERMS CAREFULLY. BY SIGNING THIS ACCEPTANCE AGREEMENT, YOU ACKNOWLEDGE THAT YOU HAVE READ, AND THAT YOU UNDERSTAND AND AGREE TO BE BOUND BY, THESE TERMS.

OMNIA PARTICIPATING PUBLIC AGENCIES TERMS

1. **Participating Public Agencies.** Cintas Corporation No. 2 ("Cintas") agrees to extend the same terms, conditions, and covenants agreed to under the OMNIA Vendor Agreement executed between Cintas and University of Nebraska (the "Master Agreement") to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each Participating Public Agency will be exclusively responsible and deal directly with Cintas on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. By executing this Acceptance Agreement, the Customer identified on Page 1 herein agrees to be bound by the terms and conditions set forth in the Master Agreement as a Participating Public Agency and the terms and conditions set forth in this Acceptance Agreement. Master Agreement available at <https://www.omniapartners.com/publicsector>.
2. **Dispute Resolution – Arbitration and Class Waiver.** This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
 - a. **Arbitration Notice.** Customer agrees to the maximum extent permitted by law that any dispute, controversy, or claim arising out of or relating to this Acceptance Agreement (including its enforcement, performance, breach, arbitrability, or interpretation) or to the products or services provided hereunder will be submitted to and resolved by final and binding individual arbitration. ARBITRATION MEANS THAT AN ARBITRATOR, AND NOT A JUDGE OR A JURY, WILL DECIDE THE DISPUTE, CONTROVERSY, OR CLAIM. BY ACCEPTING THESE TERMS, YOU AND CINTAS ARE EACH EXPRESSLY WAIVING THE RIGHT TO A TRIAL BY JURY AND TO PURSUE OR PARTICIPATE IN ANY CLASS ACTION, COLLECTIVE ACTION, OR REPRESENTATIVE CLAIMS OR PROCEEDINGS EITHER IN ARBITRATION OR IN ANY COURT. To the extent a class or collective action or representative claim or proceeding may not be waived, you agree to stay any such actions, claims, and proceedings until after all actions, claims, and proceedings subject to arbitration are fully resolved.
 - b. **Arbitration Procedures.** Any arbitration between Customer and Cintas will be governed by the Commercial Dispute Resolution Procedures and the Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules") of the American Arbitration Association ("AAA"), as modified by this Acceptance Agreement, and will be administered by the AAA. The AAA Rules and filing forms are available online at www.adr.org, by calling the AAA at 1-800-778-7879, or by contacting Cintas. Any arbitration hearings will take place in the state in which Customer is located; provided, however, that if the claim is for \$10,000 or less, Customer may choose for the arbitration instead to be conducted: (i) solely on the basis of documents submitted to the arbitrator; or (ii) through a telephonic hearing. The arbitrator must issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the decision and award, if any, are based.
 - c. **Fees.** Arbitration fees will be assessed consistent with the AAA Rules.
 - d. **No Class Actions in Arbitration or in Any Court, No Jury Trial.** CUSTOMER AND CINTAS AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN THEIR INDIVIDUAL CAPACITIES AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, WHETHER IN ARBITRATION OR IN ANY COURT. FURTHER, UNLESS BOTH CUSTOMER AND CINTAS AGREE OTHERWISE, AN ARBITRATOR OR JUDGE MAY NOT CONSOLIDATE MORE THAN ONE PARTICIPATING PUBLIC AGENCY'S CLAIMS AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING.
FOR THE AVOIDANCE OF DOUBT, CUSTOMER AND CINTAS AGREE TO RESOLVE ANY DISPUTE ON AN INDIVIDUAL, NON-REPRESENTATIVE, NON-CLASS BASIS IN ARBITRATION, BUT IF FOR ANY REASON SUCH DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO HAVE THE DISPUTE PROCEED AS A CLASS ACTION OR IN ANY REPRESENTATIVE CAPACITY WHATSOEVER. IF THE DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO A TRIAL BY JURY.
 - e. **Enforceability.** If the requirement to submit any and all disputes, controversies, and claims to binding arbitration is found to be unenforceable or contrary to applicable law, the dispute, controversy or claim will be resolved in accordance with, and governed by, the laws of the State in which the Participating Public Agency exists.
 - f. **Severability.** If any section or provision of this ¶ 2, Dispute Resolution – Arbitration and Class Waiver, is found to be unenforceable or invalid, the parties will substitute an enforceable provision that, to the maximum extent possible under applicable law, preserves the original intentions of the parties, and the remainder will be given full force and effect.
3. **Dispute Resolution – Timing of invoice challenges:** Requests for an invoice adjustment or challenges to invoice amounts must be received by Cintas within 60 days of Customer's receipt of the contested invoice, or any billing dispute is waived. Notification to Cintas of a request for an invoice adjustment must be made in writing and must include the invoice number, disputed amount, and the reason for the disputed charge.
4. In the event of any conflict between this Acceptance Agreement and the Master Agreement, the Master Agreement shall prevail, except to the extent this Acceptance Agreement specifically provides that it is superseding a provision in the Master Agreement.

CINTAS GENERAL SERVICE TERMS SECTION

1. **Prices** Customer agrees to rent from Cintas, and Cintas agrees to provide to Customer, the merchandise, inventory and services at the prices listed in the Master Agreement and / or outlined above. There will be a minimum charge of thirty-five dollars (\$35.00) or 50% of initial invoice (whichever is greater) per delivery for each Customer location required to purchase its rental services from Cintas as set forth in this Acceptance Agreement.
2. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring garments that may not be standard to Company's normal rental product line or include direct embroidery or an unusual emblem placement. Non-standard items will also include standard garments that have been embroidered. Those non-standard products will be designated as such under Garment Description in the Uniform Product Rental Pricing Chart(s). In the event the Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement in whole or in part for any reason, the Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
3. **Garments' Lack of Flame Retardant or Acid Resistant Features** Unless specified otherwise in writing by Cintas, the garments supplied under this Acceptance Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Cintas upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Acceptance Agreement require flame retardant or acid resistant clothing.
4. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that Cintas has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
5. **Adding Employees** Additional employees and merchandise may be added to this Acceptance Agreement at any time upon written or oral request by the Customer to Cintas. Any such additional employees or merchandise shall automatically become a part of and subject to the terms of this Acceptance Agreement. If such employees are employed at a Customer location that is then participating under this Acceptance Agreement, the Customer shall pay Cintas the one-time preparation fee indicated on the Master Agreement and / or outlined above. Customer shall not pay Cintas any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
6. **Emblem Guarantee** If Customer has requested that Cintas supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"), Cintas will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that Cintas allocated to Customer at the price indicated on the Master Agreement and / or outlined above of this Acceptance Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Cintas and Customer and noted on the Master Agreement and / or outlined above.
7. **Terminating Employees** Subject to the provisions of this Acceptance Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to Cintas but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Cintas.
8. **Replacement** In the event any merchandise is lost, stolen or is not returned to Cintas, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said merchandise at the then current Loss/Damage Replacement Values.
9. **Additional Customer Locations.** Notwithstanding anything to the contrary contained herein, there will be a minimum term equal to the greater of thirty-six (36) months or the remainder of the Term for any individual Customer location added after the date of this Acceptance Agreement.

Cintas Representative Initials: _____

Customer Initials: _____

10. **Additional Items:** Additional Customer employees, products and services may be added to this Acceptance Agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this Acceptance Agreement is terminated early for convenience, the parties agree that the damages sustained by Cintas will be substantial and difficult to ascertain. Therefore, if this Acceptance Agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Cintas for non-payment by Customer at any time Customer will pay to Cintas, as termination charges and not as a penalty based upon the following schedule:
- If this Acceptance Agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 52 weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months thirteen (13) through twenty-four (24) of the term, Customer shall pay as termination charges equal to thirty-nine (39) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months twenty-five (25) through thirty-six (36) of the term, Customer shall pay as termination charges equal to twenty-six (26) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience after forty-eight (48) months of service, Customer shall pay as termination charges of thirteen (13) weeks of rental service.
 - Customer shall also be responsible to return all of the merchandise allocated to such Customer locations terminating this Acceptance Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.
11. **Federal Funds.** In no event will Cintas act as a subcontractor under a U.S. federal prime contractor or a subrecipient under a U.S. federal grant or cooperative agreement.
12. **Customer Funding Source.** Customer must select the appropriate response below:
 Is Customer a United States federal government agency or instrumentality, or will Customer pay for the goods and services ordered under this Acceptance Agreement with any United States government funds?
 Yes No
 (If Yes, Customer must provide any applicable U.S. government flowdown terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
13. **Additional Terms.** Customer must select the appropriate response below:
 Does Customer require any additional terms and conditions to be incorporated into this Acceptance Agreement, or is Customer accepting this Acceptance Agreement without additional terms?
 Yes, additional terms required No additional terms needed
 (If yes, Customer must provide any applicable additional terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
14. I authorize Cintas to verify my credit on Credit.net and/or by contacting the parties provided. I am authorized to sign on behalf of this company. In addition, I authorize Cintas to open a new account on behalf of the company and deliver the products or services listed above at the agreed upon pricing and delivery terms.

Cintas Location #:	Customer Signature:
By:	Print Name: Mike Anderson
Title:	Print Title: Superintendent
Accepted-GM:	Email: huckebyb@adapss.com
Cintas Matrix Account <input type="checkbox"/> Yes <input type="checkbox"/> No	Customer Contact: Becky Huckeby
Cintas MAM Partners:	Customer Contact Email: huckebyb@adapss.com

Cintas Representative Initials: _____ Customer Initials: _____

Accounts Payable Contact Billing Information



How should the Business Name read on the invoice? ADA CITY SCHOOLS

Do you have other sites/locations within your company that are set up for billing with Cintas? YES NO UNSURE

Are you Tax Exempt? YES NO If Yes, where can I get a copy of your tax-exempt form?

PAYER INFORMATION: This section covers the address where the person who pays the bills is and their contact information.

Account Payable Contact Name: BECKY HUCKEBY

Account Payable Contact Phone #: 580-310-7200

Account Payable Email: HUCKEBYB@ADAPSS.COM

Payer Street Address: 324 W 20TH

City: ADA ST/PROV: OK ZIP/PC: 74820

We will use the Payer address above as the address that is used for credit reference/credit check if it is different from service address.

BILL-TO INFORMATION: This section covers where the bill will be mailed/sent to.

Same as Payer OR Same as Sold-To

Bill-To Street Address: 324 W 20TH

City: ADA ST/PROV: OK ZIP/PC: 74820

WE CAN CUSTOMIZE HOW YOU RECEIVE YOUR BILL FOR PAYMENT PROCESSING

Invoice Delivery (choose one): Leave at Site and Email Email Only Physically Mail Leave at site after service

Do invoices require a purchase order? YES NO If yes, please provide PO# 2024-21-67

Will the same PO need to appear on each invoice? YES NO Is there an expiration date? 06/30/2024

PAYMENT TERMS: Net 30 Standard

PAYMENT OPTIONS

Check

ACH/EFT - We will have our ACH/EFT team contact the AP contact above with ACH/EFT payment details

Credit Card - We will have our Payment Center contact the AP Contact above for credit card details

Unless noted below, your AP contact above will be automatically registered to manage your Cintas account online with myCintas Billing. myCintas allows you to conveniently access your account anytime using your computer, tablet, or mobile device!

Do not send information about Online Bill Pay (US Only)

Cintas Representative Initials: _____ Customer Initials: _____

LOCATION LISTING

Location Name: Ada High School Maintenance Department
Physical Address: 1440 Pine St., Ada, OK 74820
Bill to Address: Ada City School, P.O. Box 1359, Ada, OK 74821
Department: Maintenance
Sold To: 15627860 (Will create a new sold to upon renewal)
Payer #: 15648038

Location Name: Ada Superintendent Office
Physical Address: 324 W. 20th St., Ada, OK 74820
Bill to Address: Ada City School, P.O. Box 1359, Ada, OK 74821
Department: Superintendent
Sold To: 15627860 (Will create new sold to upon renewal)
Payer #: 15648038

Location Name: Ada High School
Physical Address: 1400 Stadium Drive, Ada, OK 74820
Bill to Address: Ada City Schools, P.O. Box 1359, Ada, OK 74821
Department: High School
Sold To: 15627813
Payer #: 15648038

Location Name: Ada Junior High
Physical Address: 223 W 18th St., Ada, OK 74820
Bill to Address: Ada City Schools, P.O. Box 1359, Ada, OK 74821
Department: Junior High
Sold To: 15627860
Payer #: 15648038

Location Name: Willard Elementary School
Physical Address: 817 East 9th St., Ada, OK 74820
Bill to Address: Ada City Schools, P.O. Box 1359, Ada, OK 74821
Department: Willard
Sold To: 15626383
Payer #: 15648038

Location Name: Transportation
Physical Address: 324 W 18th, Ada, OK 74820
Bill to Address:
Department: Transportation
Sold To: 15626801
Payer #: 15648038

Cintas Representative Initials: _____ Customer Initials: _____

1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 163.22	\$ 489.66

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; SW1008
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Signature: Mike Anderson
Mike Anderson (Jun 4, 2024 12:25 CDT)

Email: andersonm@adapss.com

Title: Superintendent

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Cassandra Studd

cassandra.studd@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

Ada ISD
 324 W 20th
 Ada, OK 74820

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$706,039
Boiler & Machinery:	\$2,978
Auto Physical Dmg:	\$6,562
General Liability:	\$14,140
Auto Liability:	\$18,859
Educators Legal:	\$14,142
Excess Liability:	\$9,972
Total Annual:	\$772,692

A 25% minimum earned premium applies.

Agent's Commission = 7.0%

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Values	\$80,586,851	\$84,321,652	\$84,481,869	\$86,233,446	\$145,596,614	\$145,951,245
Premium	\$220,499	\$233,898	\$285,584	\$361,563	\$430,075	\$708,147
Distribution	\$0	\$9,977	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
38	\$2,238,426	\$417,739	18.66%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/24
- Installment #2 1/3 of total due 8/1/24
- Installment #3 1/3 of total due 9/1/24

Resolution of Ada ISD to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Ada ISD is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2024-2025 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Ada ISD understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Ada ISD By:

Attest:

President, Board of Education

Clerk, Board of Education

Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Sherry Durkee,
Vice Chairman
Superintendent:
Sand Springs
Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Shelley Free,
Secretary
Superintendent:
Kiamichi Technology
Center

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

Executive Director

Rick Thomas

May 13, 2024

Mike Anderson
Ada ISD
324 W 20th
Ada, OK 74820

RE: Membership Proposal Effective 07/01/2024

Dear Mike Anderson:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 537 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

For the 07/01/2024 to 7/1/2025 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 28, 2024 in order to bind coverage effective July 1, 2024.

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Sincerely,
OSIG Program Administration

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$100,000 Property Deductible Per Occurrence
- \$100,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$3,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Revitalize Therapy, LLC

revitalizethearpyok@gmail.com
Gina Hatfield, MOT, OTR/L
580-579-8114

Contract for Consultative and/or Direct Occupational Therapy

Re: Revitalize Therapy, LLC

.....
AGREEMENT SUMMARY: Ada City Schools enters into the following agreement with Revitalize Therapy, LLC hereinafter referred to as (“Provider”) for quality occupational therapy services. The agreement is as follows:

1. **ADA CITY SCHOOLS** agrees to make available sufficient information for provider personnel to perform therapy services to meet the client/student demand for these services and allow adequate performance of provider personnel.
2. Provider agrees to provide occupational therapy personnel, licensed in the state of **Oklahoma**, as mutually agreed upon by both parties, with a minimum of one COTA and/or OTR assigned to **ADA CITY SCHOOLS** for the amount of time necessary to complete service provisions.
3. Provider agrees to provide **ADA CITY SCHOOLS** with copies of Provider personnel licenses/credentials and proof of professional liability coverage.
4. Provider will receive reimbursement for professional occupational therapy services provided by Provider personnel and deemed appropriate and satisfactory to the **ADA CITY SCHOOLS** for school year beginning August 01, 2024 and ending July 31, 2025. These services shall include but not be limited to the following:
 - Initial Evaluations
 - Three-Year Evaluations/Reassessments
 - Group Interventions
 - Individual Interventions
 - Classroom Intervention
 - Consultations
 - Initial scoring and documentation of standardized tests
 - Daily notes, progress reports, and discharge summary documentation
 - Any documentation required for IEP meeting or other necessary, parent or teacher education, and student homework.
 - Any other official business necessary for the delivery of services and/or made mandatory by school administration.
 - And other therapy-related tasks as requested by a qualified representatives of **ADA CITY SCHOOLS**
5. If any Provider personnel should be temporarily or permanently unable to provide services, provider shall attempt to provide equally or better qualified and credentialed personnel to perform the services required under the terms of this agreement. Such personnel must be approved by both **ADA CITY SCHOOLS** and the Provider.
6. Any and all personnel provided by Provider for services rendered to **ADA CITY SCHOOLS** are subject to Criminal History Background Checks before being hired as well as any time during employment.

7. The **ADA CITY SCHOOLS** agrees to pay provider the following fee as good and sufficient consideration for the performance by COTA and OTR, above enumerated:

Fee: \$65.00 per hour and .60 per mile starting portal (Kingston, OK) to ending portal (Kingston, OK)

8. Billing for provider will be invoiced to the **ADA CITY SCHOOLS** and be paid monthly by the **ADA CITY SCHOOLS** immediately upon receipt of invoice.
- Any outstanding balances not paid within 30 days of invoice shall be subject to a late payment charge of 1.5% per month – 18% annual rate, or such lesser amount as necessary to ensure that such late charge does not exceed the maximum allowable by law.
 - Should it be necessary to assign the account balance to a collection agency or an attorney for legal action, **ADA CITY SCHOOLS** shall pay reasonable collection charges and legal fees.
 - Provider may immediately terminate this agreement at any time without notice if payment in full for services is not received as outlined in this paragraph.
9. Provider shall indemnify and hold harmless, to the extent allowable by law, the **ADA CITY SCHOOLS** from all suits, actions, or claims of any character, type, or description brought or made on or account of any injuries for damages received or sustained by any person occasion by the acts of Provider personnel in the execution or performance of the services provided under this Agreement.
10. During the coverage period of the Agreement, the **ADA CITY SCHOOLS** will not directly or indirectly solicit the performance of services from any employee of provider except with prior consent of the Provider.
- If agreed upon by the Provider and the **ADA CITY SCHOOLS** and upon written request by the Provider, the **ADA CITY SCHOOLS** agrees to pay the provider a recruitment fee of \$10,000.00 for any Provider employee.
 - Such amounts will be due and payable on the first day of services for the **ADA CITY SCHOOLS** by the Provider personnel, in question.
11. Non-disclosure: The parties agree not to disclose any provision of this Agreement to any third party unless required by law.
- The parties expect that Provider will receive education, medical, personal, and financial records from **ADA CITY SCHOOLS** as an incident of the service that Provider is providing to **ADA CITY SCHOOLS**. Provider acknowledges that all student and employee information is the confidential information of **ADA CITY SCHOOLS**, and Provider shall not use it or distribute it for any purpose except, as stated in the agreement.
 - The provisions of the paragraph shall survive termination of this agreement.
12. The parties further agree that either party, without cause, upon rendering at least a thirty (30) day notice may also terminate this contract. This Agreement may be sooner terminated by either party in the event the other party fails to substantially comply with duties, responsibilities, and obligations set forth in the Agreement.

Mike Anderson, Superintendent
Ada City Schools Representative

Gina Hatfield, MOT, OTR/L
Revitalize Therapy, LLC

June 10, 2024

Date

Date

CCOSA's District Level Services (DLS) Program
(Agreement 2024-2025)

This letter sets out the Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and _____ School District No. __ of _____ County, Oklahoma (District) concerning the District's participation in **CCOSA's District Level Services Program** (Program) for the fiscal year ending June 30, 2025.

For participating Oklahoma cooperatives, interlocals, and technology centers, the cost of participation will be determined based upon the total 2022-23 ADM for your district.

P.O. CALCULATION GRID

County Name: Pontotoc County Number: 62
 District Name: Ada City Schools District Number: 1019

P.O. CALCULATION GRID

ADM (2022-23)	TOTAL COST
2628.25	\$2,000.00

Purchase Order Number: 2025-11-1

Purchase Order Amount: \$2,000.00

Please attach a copy of the purchase order when submitting completed forms

Superintendent Certification of Participation

I certify that on the 10th day of June 2024, the Board of Education of Ada Public Schools voted to allow our school district to participate in the CCOSA District Level Services Program. The Ada Board of Education has encumbered \$ 2,000.00 for the purpose of participating in the CCOSA District Level Services Program. The Board of Education acknowledges that participation in the Program will result in the provision of advisory services to designated administrators with Ada Public Schools.

Signature of Superintendent **Mike Anderson**

June 10, 2024

Date

The District understands that CCOSA's District Level Services Program emphasizes assistance in areas that help to create high-quality schools based on the research in *For the People* and seven areas that create a quality system: Culture and Climate; Learning; Teaching, and Assessment; Expanded Learning Opportunities; Governance, Leadership, and Accountability; Human Capital Development; Physical Resources; and Financial Resources.

If consultation and/or professional learning is in the school district, the school district would agree to pay travel expenses that would not be a part of this agreement.

The District understands that CCOSA and/or its partners will be unable to provide assistance in some areas and with some issues. The District understands that, in those situations, CCOSA and/or its partners may recommend that the District seek advice, assistance, and services beyond those offered by this Program, which may cause the District to incur expenses that are not covered by this Program. **This Program is ADVISORY ONLY and CCOSA and/or its partners do not warrant or guarantee any specific outcome related to the advisory services provided. CCOSA reserves the right to refuse participation to school districts and to remove school districts from participation in the Program.**

The term of this Agreement begins on the date it is approved by the District's Board of Education and ends on June 30, 2025. Either the District or CCOSA may terminate this Agreement upon notice in writing to the other party. However, a delay in contract approval could result in your district missing valued services and workshops!

CCOSA's District Level Services (DLS) Program

Designated Administrator Contact Form 2024-2025

While all of your district leaders have full access by phone, email, or in person, we need you to designate district administrators who serve as your main contacts to share information from CCOSA and its partners. **These designated administrators will need to commit to forwarding Professional Learning opportunities to your other district and/or school team members to ensure that all of your leaders get maximum benefit from the program.** Districts with an ADM of 10,000 and above may designate three district administrators. The District may include additional school personnel at no additional cost in conference calls, on-site visits, and training sessions.

<u>ADMINISTRATOR</u>	<u>PHONE NUMBER</u>	<u>EMAIL ADDRESS</u>
Mike Anderson	580.310.7200	andersonm@adapss.com
Eddie Jacobs	580.310.7200	jacobse@adapss.com
*		

*only if ADM exceeds 10,000

Please send a copy of the completed forms to Jen Knight (jennifer@ccosa.org) or fax to 405.524.1196 (ATTN: Jen Knight). Keep one copy for your records.

The following students have been identified as those who have exceeded the 10 day activity absence limit for the 2023-2024 school year. The Internal Activities Review Committee recommends that each student listed below be granted exceptions (not to exceed 5 days) to the 10 day limit. Each student listed meets or exceeds the criteria for deviation from the Activity Absence Ten Day Rule.

Ada High School

Brady Bacon	Brooklyn Black	Jessi Bolin	Zoe Brown
Lilly Cadenhead	Katherine Campbell	Collin Christian	Elliott Clonch
Spencer Contreras	Taylor Cook	Tate Danielson	Gracey Dotson
Tyley Dotson	Sadie Epps	Aby Gutierrez	Leila Hamrick
Makenna Howell	Breanna Jones	Natalie Jussely	Carter Kenley
Drew Lillard	Jerzy O'neal	Halston Redwine	Jackson Swopes
Anthony Towers	Rylynn Truett	Mia Westmoreland	Kylee Witt

Willard

Kinley Alexander	Ryder Barney	Kaydence Beale	Jace Brady
Jayce Chilcoat	Cullen Christian	Finn Clay	Jace Curtis
Mason Fowler	Khloe Gore	Noah Graham	Paxton Hickson
Fynn Holeman	Slayden Hunt	Sofia Jimenez	Anna Kate Johnson
Connor Johnson	Matthew Key	Teagan Lampkin	Aiden Lawson
Aspyn Lefler	Sam Lillard	Jaiden Mansfield	Makenna Maxwell
Tytes Monetathchi	Bradi O'Steen	Caylee Reed	Haleigh Ridriquez
Mason Rogers	Lily Shico	Diego Solorio	Jaxon Tadlock
Larry Turner	Blakeley Walter	Kreed White	

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
June 10, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
06/18-19/24	Action Based Learning Summit Yukon, OK	M Boswell, A. Whitehead M. Ruiz-Blanco, R. Hucceby	Fuel	\$113.12	782
			Per Diem	\$400.00	782
			Registration	\$2,800.00	782
			Lodging	\$480.00	782
06/20/2024	Catalyst Speaker Luncheon	C. Galbreath, S Todd	Fuel	\$78.40	100
			Parking	\$10.00	100

APPROVED BY BOARD OF EDUCATION

Date: _____